

SELENDY GAY ELSBERG PLLC

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Co-Counsel for the Official Committee of Unsecured Creditors

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

(Jointly Administered)

**NOTICE OF THIRD MONTHLY STATEMENT OF SELENDY GAY ELSBERG PLLC
FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES AS CO-
COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM JUNE 1, 2023 THROUGH JUNE 30, 2023**

PLEASE TAKE NOTICE that on the date hereof, Selendy Gay Elsberg PLLC (“**Selendy Gay Elsberg**”) filed its *Fifth Monthly Statement of Selendy Gay Elsberg PLLC for Interim Compensation and Reimbursement of Expenses as Co-Counsel for the Official Committee of Unsecured Creditors for the Period from June 1, 2023 through June 30, 2023* (the “**Monthly**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Statement”) with the United States Bankruptcy Court for the Southern District of New York and served it on the Monthly Fee Statement Recipients. *See* Docket No. 1745 ¶ 3.a.

PLEASE TAKE FURTHER NOTICE that any responses or objections (an “**Objection**”) to the Monthly Statement, if any, shall: (a) conform to title 11 of the United States Code (the “**Bankruptcy Code**”), the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”), all General Orders applicable to chapter 11 cases in the United States Bankruptcy Court for the Southern District of New York, and the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 1745] (the “**Interim Compensation Procedures**”);² (b) be served via email so as to be actually received by **12:00 p.m., prevailing Eastern Time on the date that is 14 days following the service of this Monthly Statement**, by (i) Selendy Gay Elsberg and (ii) the Monthly Fee Statement Recipients; and (c) set forth the nature of the Objection and the amount of fees or expenses at issue. *See* Docket No. 1745 ¶ 3.d.

PLEASE TAKE FURTHER NOTICE that, in accordance with the Interim Compensation Procedures, if no Objection to the Monthly Statement is served, the Debtors shall promptly pay 80% of the fees and 100% of the expenses identified in the Monthly Statement to Selendy Gay Elsberg.

PLEASE TAKE FURTHER NOTICE that if an Objection to the Monthly Statement is timely served, the Debtors shall withhold payment of only that portion of the Monthly Statement

² Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Interim Compensation Procedures.

to which the Objection is directed and promptly pay 80% of the fees and 100% of the expenses of the unobjected-to remainder.

PLEASE TAKE FURTHER NOTICE that copies of the Monthly Statement and other pleadings filed in these chapter 11 cases may be obtained free of charge by visiting the website of Stretto at <https://cases.stretto.com/celsius>. You may also obtain copies of the Monthly Statement and other pleadings filed in these chapter 11 cases by visiting the Court's website at <http://www.nysb.uscourts.gov> in accordance with the procedures and fees set forth therein.

Dated: July 27, 2023

Respectfully submitted,

/s/ Jennifer M. Selendy

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

(Jointly Administered)

**FIFTH MONTHLY STATEMENT OF SELENDY GAY ELSBERG PLLC FOR
INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES AS CO-
COUNSEL FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD FROM JUNE 1, 2023 THROUGH JULY 30, 2023**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Name of Applicant:	Selendy Gay Elsberg
Authorized to Provide Professional Services to:	The Official Committee of Unsecured Creditors (the “ Committee ”) of the above-captioned debtors and debtors-in-possession (collectively, the “ Debtors ”)
Date of Retention:	March 16, 2023 [Docket No. 2251] <i>Effective as of January 8, 2023</i>
Period for Which Interim Compensation and Reimbursement of Expenses is Sought:	June 1, 2023 – June 30, 2023 (the “ Compensation Period ”)
Total Amount of Interim Compensation Sought as Actual, Reasonable, and Necessary (100%):	\$1,073,787.00
Amount of Interim Compensation to be Paid Under Interim Compensation Procedures (80%):	\$859,029.60
Amount of Interim Compensation to be Held Back Under Interim Compensation Procedures (20%):	\$214,757.40
Amount of Reimbursement of Expenses Sought as Actual and Necessary:	\$181,823.19
Total Interim Compensation and Reimbursement of Expenses Sought:	\$1,255,610.19
Total Interim Compensation and Reimbursement of Expenses to be Paid Under Interim Compensation Procedures:	\$1,040,852.79

This is a monthly fee statement.

Pursuant to sections 330 and 331 of the Bankruptcy Code,² Bankruptcy Rule 2016, Local Rule 2016-1, the *Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases*, dated January 29, 2013 (Morris, C.J.) (Administrative Order M-447), the Interim Compensation Procedures, and the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* effective as of November 1, 2013 (the “U.S.

² Capitalized terms not defined herein shall have the meaning ascribed to such terms in the Notice of Monthly Statement attached hereto.

Trustee Guidelines”), Selendy Gay Elsberg PLLC (“**Selendy Gay Elsberg**” or the “**Firm**”), as co-counsel to the Committee, hereby submits this Monthly Statement for the Compensation Period, and hereby requests that the Debtors promptly pay an aggregate amount of \$1,040,852.79, consisting of 80% of the \$1,073,787.00 in fees earned and 100% of the \$181,823.19 in expenses incurred.

Professional Services Rendered and Expense Disbursements Incurred

1. Prior to filing this Monthly Statement, Selendy Gay Elsberg reviewed its fees (which totalled 1,358 hours and \$ 1,108,792.50) and expenses (which totalled \$183,478.15). Following that review, Selendy Gay Elsberg voluntarily elected to reduce its fees by 56.4 hours and \$35,005.50 (~3.2%). Selendy Gay Elsberg will not seek payment for the fees and expenses that it has agreed to voluntarily write off. Therefore, by this Monthly Statement, Selendy Gay Elsberg requests payment of an aggregate amount of \$1,040,852.79, consisting of 80% of the \$1,073,787.00 in fees earned and 100% of the \$181,823.19 in expenses incurred.

2. **Exhibit A** sets forth a timekeeper summary that includes: (a) the name, title, and year of admission to practice (if applicable) of each individual who provided services during the Compensation Period; (b) the aggregate hours spent by each individual for which compensation is sought by Selendy Gay Elsberg; (c) the hourly billing rate for each such individual; and (d) the amount of fees for each such individual for which compensation is sought by Selendy Gay Elsberg. The blended rate for compensation requested in this Monthly Statement is approximately \$825 per hour.³

³ The blended rate is calculated by taking the total of fees sought in this Monthly Statement and dividing by the total of hours sought in this Monthly Statement, rounded to the nearest dollar.

3. **Exhibit B** sets forth a project summary that includes the aggregate hours and fees per project category spent by Selendy Gay Elsberg timekeepers in rendering services to the Committee during the Compensation Period.

4. **Exhibit C** sets forth the time records for Selendy Gay Elsberg timekeepers for which compensation is sought by Selendy Gay Elsberg, including an itemization of tasks performed in rendering services to the Committee during the Compensation Period.

5. **Exhibit D** sets forth both a summary and detailed entries of the expenses for which Selendy Gay Elsberg seeks reimbursement during the Compensation Period. According to the procedure described in Paragraph 6 below, payment for any unobjected to portion of the line-item expense relating to expert witness services will be made directly to the expert and will not be made to Selendy Gay Elsberg.

6. **Exhibit E** sets forth time records for the expert that the Committee engaged in connection with the litigation governed by the *Order Setting Schedule Regarding (I) Estimation of Certain Intercompany Contract Claims Between Celsius Network LLC and Celsius Network Limited, (II) Substantive Consolidation of Celsius Network LLC and Celsius network Limited, and (III) Constructive Fraudulent Transfer Claim* [Docket No. 2522]. The expert provided significant assistance to the Committee's professionals in connection with the litigation, including analyzing document discovery, analyzing testimony, preparing for depositions, and strategizing and beginning to prepare an expert report. Pursuant to an agreed upon procedure with counsel to the Fee Examiner in these chapter 11 cases, Selendy Gay Elsberg is submitting the expert's fee as an expense on this fee statement, although Selendy Gay Elsberg has not made any payment to the expert. At the end of the objection period, Selendy Gay Elsberg will submit wire instructions for the Debtors to pay the expert directly for any portion of the expense that is not objected to.

7. The following is a brief narrative summary of the services performed by Selendy Gay Elsberg on behalf of the Committee during the Compensation Period, organized by project category:

No.	Category Name	Hours	Fees
10	Retention Application	0.0	\$0.00
	Selendy Gay Elsberg did not bill any time to this project category during the Compensation Period.		
20	Fee Statements and Applications	22.80	\$24,024.50
	Selendy Gay Elsberg filed its Third Monthly Fee Statement on June 1, 2023[Docket No. 2742], and began preparing its Fourth Monthly Statement [Docket No. 3019] in accordance with the Interim Compensation Procedures, the U.S. Trustee Guidelines, and guidance provided by the Fee Examiner. This includes time spent working with the Firm billing department and with co-counsel to calculate the underlying numbers and draft the statement, as well as time spent reviewing invoices for privilege.		
30	Case Administration	33.0	\$31,489.00
	Due to the size and complexity of these chapter 11 cases, Selendy Gay Elsberg professionals were involved in various administrative tasks, including (i) reviewing and summarizing docket filings; (ii) tasks to support attorney discovery and fact development needs including the preparation and creation of binders for attorney review; (iii) attending to internal case, file, and calendar management; and (iv) coordinating with other Selendy Gay Elsberg professionals to discuss and review workstreams in process and staffing.		
40	Case Strategy	128.8	\$141,059.00
	Selendy Gay Elsberg researched relevant law and facts regarding the Committee's legal interests and claims, culminating in a presentation to the Committee's representatives in which the Representatives approved a proposed settlement bringing an end to the Committee's litigation with the Series B Preferred Equity Holders. Subsequent to this approval, Selendy Gay Elsberg also reviewed, analyzed, and revised the settlement agreement		
50	WestCap Matters Filings	0.00	\$0.00
	Selendy Gay Elsberg did not bill any time to this project category during the Compensation Period.		

No.	Category Name	Hours	Fees
60	Discovery and Fact Development	1,056.2	\$810,616.5
	Selendy Gay Elsberg engaged in extensive fact discovery and development, including (i) conducting document review of productions received from the Series B Preferred Equity Holders and the Debtors; (ii) preparing for thirteen depositions on an expedited time frame and in a compressed schedule; (iii) appearing and taking five depositions in two days; (iv) preparing work product for use in preparing and taking the scheduled depositions; and (v) working with an expert to analyze document and deposition discovery and in connection with preparing an expert report in support the Committee's legal arguments related to substantive consolidation.		
70	Hearings and Court Matters	16.0	\$17,023.50
	Selendy Gay Elsberg prepared for and attended the June 28, 2023 omnibus hearing for the Motion to Value the CEL Token at \$0.8125 [Docket No. 2169]. This includes time spent preparing, reviewing, and analyzing documents for the hearing.		
80	Other	0.0	\$0.00
	Selendy Gay Elsberg did not bill any time to this project category during the compensation period.		
90	Plan/Confirmation Matters	0.0	\$0.00
	Selendy Gay Elsberg did not bill any time to this project category during the compensation period.		
95	FTX Matters Filings	44.8	\$49,574.50
	Selendy Gay Elsberg corresponded with, prepared to meet and confer, and conferred with counsel for the FTX Debtors regarding the Rule 2004 subpoenas that the Committee previously served on the FTX Debtors. Selendy Gay Elsberg reviewed and analyzed documents produced by the FTX Debtors in response to the Rule 2004 subpoenas. This includes time corresponding with Elementus, the Committee's blockchain forensics expert. Selendy Gay Elsberg also prepared for and corresponded with Committee co-counsel regarding the Committee's Objection to the Motion to Value the CEL Token at \$0.8125 [Docket No. 2840]. This includes time preparing and drafting the Declaration of the Committee's Objection on the same [Docket No. 2845]. Selendy Gay Elsberg also conferred with the Debtors on potential proofs of claims in the FTX bankruptcy.		

Reservation of Rights

8. Although Selendy Gay Elsberg has made every effort to include all fees earned and expenses incurred during the Compensation Period, some fees and expenses might not be included in this Monthly Statement due to delays caused by accounting and processing during the Compensation Period. Selendy Gay Elsberg reserves the right to seek payment of such fees and expenses not included herein.

Notice

9. Selendy Gay Elsberg will provide notice of this Monthly Statement to the Monthly Fee Statement Recipients in accordance with ¶ 3.a of the Interim Compensation Procedures.

Dated: July 27, 2023

Respectfully submitted,

/s/ Jennifer M. Selendy

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*Co-Counsel for the Official Committee of
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Exhibit A

Timekeeper Summary

<u>Name</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abel, Robert	Contract Attorney	2007	127.8	\$400.00	\$51,120.00
Aganga-Williams, Temidayo	Partner	2012	117.6	\$1,435.00	\$168,756.00
Agard, Toni	Contract Attorney	1999	56.5	\$400.00	\$22,600.00
Bean, Joshua	Associate	2022	26.5	\$895.00	\$23,717.50
Burke, Tyler	Director of Research & Analysis	N/A	7.4	\$685.00	\$5,069.00
Chen, Kayla	Law Clerk	<i>pending</i>	141.7	\$685.00	\$97,064.50
Cohen, Eric	eDiscovery & Litigation Support Director	N/A	0.6	\$350.00	\$210.00
Dauplaise, Daniel	Staff Attorney	2014	12.9	\$630.00	\$8,127.00
Florey, Thomas	eDiscovery & Litigation Support Senior Project Manager	N/A	0.3	\$350.00	\$105.00
Kaplan, Daniel	Summer Analyst	N/A	3.5	\$630.00	\$2,205.00
Mitchell, Zachary	Law Clerk	<i>pending</i>	86.8	\$685.00	\$59,458.00
Mon-Cureño, Alvaro	Associate	2019	78.1	\$1,190.00	\$92,939.00
O'Brien, Claire	Associate	2018	162.0	\$1,250.00	\$202,500.00
Partin, Vadim	Staff Attorney	2013	50.1	\$570.00	\$28,557.00
Pugh, Abbie	Staff Attorney	2010	57.7	\$685.00	\$39,524.50
Sawczuk, Lara	Contract Attorney	2012	78.5	\$400.00	\$31,400.00
Selendy, Jennifer	Partner	1996	43.9	\$2,060.00	\$90,434.00
Seri, Tesla	Staff Attorney	2017	92.6	\$570.00	\$52,782.00
Siegel, Scott	Paralegal Manager	N/A	21.7	\$570.00	\$12,369.00
Slepoi, Rachel	Associate	2023	37.1	\$775.00	\$28,752.50

<u>Name</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharipov, Bakhodir	Staff Attorney	2014	51.2	\$570.00	\$29,184.00
Soumela, Stamatia	Staff Attorney	2013	46.0	\$570.00	\$26,220.00
Zhang, Andrew	Graduate Analyst	N/A	1.1	\$630.00	\$693.00
Grand Total			1,301.6		\$1,073,787.00

Exhibit B

Project Summary

<u>Code</u>	<u>Project</u>	<u>Hours</u>	<u>Amount</u>
10	Retention Application	0.0	\$0.00
20	Fee Statements and Applications	22.8	\$24,024.50
30	Case Administration	33.0	\$31,489.00
40	Case Strategy	128.8	\$141,059.00
50	WestCap Matters Filings	0.0	\$0.00
60	Discovery and Fact Development	1,056.2	\$810,616.50
70	Hearings and Court Matters	16.0	\$17,023.50
80	Other	0.0	\$0.00
90	Plan/Confirmation Matters	0.0	\$0.00
95	FTX Matters Filings	44.8	\$49,574.50
	Grand Total	1,301.6	\$1,073,787.00

Exhibit C

Time Records

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Official Committee of Unsecured Creditors

RE: In re Celsius Network LLC, et al.

For Professional Services Rendered Through June 30, 2023

FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>20 - Fee statements and applications</u>					
6/1/2023	Claire O'Brien	Draft letter response to Fee Examiner.	2.6	\$1,250.00	\$3,250.00
6/1/2023	Rachel Slepoy	Research procedures for Fee Examiner negotiation.	0.6	\$775.00	\$465.00
6/1/2023	Zachary Mitchell	Correspond with MCO re fee statement.	0.1	\$685.00	\$68.50
6/2/2023	Jennifer M Selendy	Review and edit draft response letter to Fee Examiner.	0.6	\$2,060.00	\$1,236.00
6/2/2023	Claire O'Brien	Draft letter response to Fee Examiner.	2.2	\$1,250.00	\$2,750.00
6/2/2023	Claire O'Brien	Call with K. Bossman and B. Stewart re LEDES file.	0.2	\$1,250.00	\$250.00
6/2/2023	Claire O'Brien	Call with S. Ludovici re fee application.	0.1	\$1,250.00	\$125.00
6/2/2023	Kayla Chen	Correspond with C. O'Brien re Fee Examiner response letter.	0.1	\$685.00	\$68.50
6/5/2023	Claire O'Brien	Revise fee examiner letter draft.	1.6	\$1,250.00	\$2,000.00
6/5/2023	Claire O'Brien	Call with J. Selendy re fee Examiner response letter.	0.3	\$1,250.00	\$375.00
6/6/2023	Claire O'Brien	Call with K. Stadler, G. Pesce, and S. Hershey re fee procedures.	0.2	\$1,250.00	\$250.00

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>20 - Fee statements and applications</u>					
6/7/2023	Jennifer M Selendy	Review final version of letter to fee examiner.	0.1	\$2,060.00	\$206.00
6/7/2023	Claire O'Brien	Correspond with S. Ludovici and R. Slepoy re fee procedures.	0.3	\$1,250.00	\$375.00
6/7/2023	Claire O'Brien	Review and send correspondence with Fee Examiner regarding fee application.	0.2	\$1,250.00	\$250.00
6/7/2023	Rachel Slepoy	Finalize letter to Fee Examiner.	0.5	\$775.00	\$387.50
6/13/2023	Claire O'Brien	Call with K. Stadler, and G. Pesce re certain fee matters.	0.2	\$1,250.00	\$250.00
6/13/2023	Claire O'Brien	Correspond with J. Selendy re certain fee matters.	0.2	\$1,250.00	\$250.00
6/15/2023	Zachary Mitchell	Correspond with C. O'Brien re fee statement and objections.	0.2	\$685.00	\$137.00
6/20/2023	Kayla Chen	Correspond with billing operations re May fee statement (.1); correspond with C. O'Brien re same (.1).	0.2	\$685.00	\$137.00
6/22/2023	Kayla Chen	Correspond with billing and C. O'Brien re May fee statement (.1); review and revise May fee statement support for privilege and work-product (1.4).	1.5	\$685.00	\$1,027.50
6/23/2023	Kayla Chen	Review and revise May time for privilege and work product.	5.0	\$685.00	\$3,425.00
6/26/2023	Kayla Chen	Correspond with C. O'Brien re fee application.	0.2	\$685.00	\$137.00
6/27/2023	Claire O'Brien	Review and revise May time entries for privilege and work product.	3.4	\$1,250.00	\$4,250.00
6/27/2023	Kayla Chen	Correspond with C. O'Brien re May fee statement.	0.1	\$685.00	\$68.50
6/28/2023	Claire O'Brien	Correspond with Billing Department re May fee statement.	0.6	\$1,250.00	\$750.00
6/28/2023	Kayla Chen	Correspond with C. O'Brien re May fee statement.	0.4	\$685.00	\$274.00
6/29/2023	Claire O'Brien	Call with V. Jindal and T. Aganga-Williams re June fee statement.	0.6	\$1,250.00	\$750.00
6/29/2023	Claire O'Brien	Confer with K. Chen re May fee statement.	0.3	\$1,250.00	\$375.00
6/30/2023	Kayla Chen	Correspond with billing and C. O'Brien re updated invoice for May fee statement.	0.2	\$685.00	\$137.00
Subtotal for: 20 - Fee statements and applications			22.8		\$24,024.50

30 - Case administration

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
30 - Case administration					
6/1/2023	Scott Siegel	Update case files.	0.7	\$570.00	\$399.00
6/2/2023	Abbie Pugh	Create new document review coding tags and review batches (1.3); correspond with T. Chen and M. Jaroude regarding machine translation of documents (.1); call with C. O'Brien re document review (.1).	1.5	\$685.00	\$1,027.50
6/3/2023	Claire O'Brien	Correspond with S. Hershey re expert witness.	0.3	\$1,250.00	\$375.00
6/3/2023	Abbie Pugh	Address certain document review issues in Relativity.	0.1	\$685.00	\$68.50
6/4/2023	Claire O'Brien	Confer with J. Selendy, F. Gay, and T. Aganga-Williams re workstreams.	0.3	\$1,250.00	\$375.00
6/4/2023	Abbie Pugh	Address certain document review issues in Relativity.	1.2	\$685.00	\$822.00
6/5/2023	Jennifer M Selendy	Call with C O'Brien to review and track progress on team workstreams for July trial.	0.4	\$2,060.00	\$824.00
6/5/2023	Temidayo Aganga-Williams	Call with A. Mon Cureno and F. Gay re upcoming work streams.	0.2	\$1,435.00	\$287.00
6/5/2023	Temidayo Aganga-Williams	Meeting with SGE case team regarding upcoming discovery work streams.	1.0	\$1,435.00	\$1,435.00
6/5/2023	Temidayo Aganga-Williams	Call with C. O'Brien, A. Mon Cureno, and White and Case team regarding outstanding work streams and deadlines.	0.7	\$1,435.00	\$1,004.50
6/5/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with F. Gay, T. Aganga-Williams, and C. O'Brien to discuss case workstreams.	0.2	\$1,190.00	\$238.00
6/5/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in team call with T. Aganga-Williams, C. O'Brien, K. Chen, and others (SGE) to discuss case strategy and key case issues.	1.1	\$1,190.00	\$1,309.00
6/5/2023	Claire O'Brien	Call with F. Gay and T. Aganga-Williams re ongoing workstreams.	0.5	\$1,250.00	\$625.00
6/5/2023	Claire O'Brien	Call with J. Selendy re ongoing workstreams.	0.9	\$1,250.00	\$1,125.00
6/5/2023	Claire O'Brien	Correspond with Kirkland re Stretto.	0.1	\$1,250.00	\$125.00
6/5/2023	Kayla Chen	Attend weekly team meeting re ongoing workstreams with T. Aganga-Williams, C. O'Brien, R. Slepoy and others.	1.0	\$685.00	\$685.00
6/5/2023	Rachel Slepoy	Meet with T. Aganga-Williams, C. O'Brien and others re weekly case strategy discussion.	1.0	\$775.00	\$775.00
6/5/2023	Zachary Mitchell	Attend weekly team meeting with C. O'Brien, T. Aganga-Williams, and others re deposition scheduling and related workstreams.	0.9	\$685.00	\$616.50

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>30 - Case administration</u>					
6/5/2023	Tesla Seri	Attend internal team meeting re certain case issues with T. Aganga-Williams, C. O'Brien, and others.	1.0	\$570.00	\$570.00
6/6/2023	Claire O'Brien	Call with G. Pesce and S. Hershey re case administration matters.	0.1	\$1,250.00	\$125.00
6/6/2023	Claire O'Brien	Correspond with Stretto re proof of claim.	0.1	\$1,250.00	\$125.00
6/6/2023	Scott Siegel	Review and update index of documents for potential review (.5); update FTP site with documents for potential review (1.2).	1.7	\$570.00	\$969.00
6/7/2023	Temidayo Aganga-Williams	Communicate with Z. Mitchell re case schedule update.	0.2	\$1,435.00	\$287.00
6/7/2023	Scott Siegel	Review and update index of documents for potential review (.5); update FTP site with documents for potential review (.7).	1.2	\$570.00	\$684.00
6/9/2023	Scott Siegel	Coordinate with team re status of deposition prep and weekend paralegal support.	0.7	\$570.00	\$399.00
6/9/2023	Thomas Florey	Communicate with C. O'Brien regarding creation of secure site for production of documents.	0.3	\$350.00	\$105.00
6/11/2023	Abbie Pugh	Discuss deposition preparation logistics with T. Seri and C. O'Brien.	0.3	\$685.00	\$205.50
6/12/2023	Scott Siegel	Update depo prep binders including with potential deposition exhibits.	1.5	\$570.00	\$855.00
6/14/2023	Claire O'Brien	Correspond with J. Goldstein re case administration matters.	1.1	\$1,250.00	\$1,375.00
6/14/2023	Eric Cohen	Create dropbox links for production file transfer.	0.2	\$350.00	\$70.00
6/15/2023	Temidayo Aganga-Williams	Review revised joint plan re debtors.	0.7	\$1,435.00	\$1,004.50
6/15/2023	Claire O'Brien	Correspond with J. Goldstein and G. Pesce re certain case administration matters.	0.2	\$1,250.00	\$250.00
6/16/2023	Temidayo Aganga-Williams	Reviewing expert retention letter re V. Jindal.	0.4	\$1,435.00	\$574.00
6/16/2023	Temidayo Aganga-Williams	Communication with C. O'Brien re expert retention.	0.2	\$1,435.00	\$287.00
6/16/2023	Eric Cohen	Create dropbox links for production file transfer.	0.2	\$350.00	\$70.00
6/20/2023	Temidayo Aganga-Williams	Correspond with C. O'Brien regarding expert engagement.	0.3	\$1,435.00	\$430.50
6/20/2023	Claire O'Brien	Draft expert engagement letter.	2.2	\$1,250.00	\$2,750.00
6/21/2023	Temidayo Aganga-Williams	Revise expert engagement letter.	0.7	\$1,435.00	\$1,004.50
6/21/2023	Temidayo Aganga-Williams	Communication with V. Jindal re expert engagement.	0.2	\$1,435.00	\$287.00

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Date	Person	Description of Services	Hours	Rate	Amount
30 - Case administration					
6/26/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in team meeting with J. Selendy, T. Aganga-Williams, K. Chen, and C. O'Brien to discuss ongoing workstreams.	0.6	\$1,190.00	\$714.00
6/26/2023	Claire O'Brien	Update case tracker with status of ongoing workstreams.	0.4	\$1,250.00	\$500.00
6/26/2023	Claire O'Brien	Attend team call with A. Mon Cureno, K. Chen, A. Pugh, Z. Mitchell, and T. Aganga-William re status of ongoing workstreams.	0.6	\$1,250.00	\$750.00
6/26/2023	Kayla Chen	Review recent case filings (.2); attend weekly case team meeting with T. Aganga-Williams, C. O'Brien and others (.5).	0.7	\$685.00	\$479.50
6/26/2023	Zachary Mitchell	Attend weekly strategy meeting re FTX workstreams with C. O'Brien, A. Mon Cureno, T. Aganga-Williams, and A. Pugh.	0.5	\$685.00	\$342.50
6/27/2023	Claire O'Brien	Correspond with internal case team re settlement agreement filing and deadlines for objections and hearing.	0.4	\$1,250.00	\$500.00
6/27/2023	Claire O'Brien	Correspond with Managing Clerks Office re calendar deadlines for settlement motion.	0.2	\$1,250.00	\$250.00
6/27/2023	Scott Siegel	Review case docket and update docket folder on imanage.	0.7	\$570.00	\$399.00
6/28/2023	Eric Cohen	Creation of Dropbox links for production file transfer,.	0.2	\$350.00	\$70.00
6/29/2023	Temidayo Aganga-Willi	Communicate with C. O'Brien and V. Jindal regarding expert.	0.6	\$1,435.00	\$861.00
6/29/2023	Temidayo Aganga-Willi	Meet with C. O'Brien regarding expert.	0.3	\$1,435.00	\$430.50
6/29/2023	Temidayo Aganga-Willi	Revise expert engagement letter.	0.3	\$1,435.00	\$430.50
6/29/2023	Claire O'Brien	Correspond with T. Aganga-Williams re expert matters.	0.2	\$1,250.00	\$250.00
6/29/2023	Scott Siegel	Review and update case files.	1.7	\$570.00	\$969.00
Subtotal for: 30 - Case administration			33.0		\$31,489.00

40 - Case strategy

6/1/2023	Temidayo Aganga-Willi	Communicate with A. Colodny re outstanding items.	0.1	\$1,435.00	\$143.50
6/2/2023	Temidayo Aganga-Willi	Call with A. Colodny re upcoming work streams.	0.1	\$1,435.00	\$143.50
6/2/2023	Claire O'Brien	Correspond with S. Hershey re expert witness.	0.1	\$1,250.00	\$125.00
6/4/2023	Claire O'Brien	Call with S. Hershey re bankruptcy claims.	0.1	\$1,250.00	\$125.00

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Date	Person	Description of Services	Hours	Rate	Amount
40 - Case strategy					
6/5/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with T. Aganga-Williams, C. O'Brien, and White and Case to discuss strategy.	0.4	\$1,190.00	\$476.00
6/5/2023	Claire O'Brien	Call with White & Case team re ongoing litigation.	0.6	\$1,250.00	\$750.00
6/6/2023	Claire O'Brien	Call with S. Hershey re case strategy.	0.3	\$1,250.00	\$375.00
6/6/2023	Claire O'Brien	Call with J. Selendy re case strategy.	0.2	\$1,250.00	\$250.00
6/6/2023	Claire O'Brien	Call with K. Chen re case strategy.	0.4	\$1,250.00	\$500.00
6/6/2023	Claire O'Brien	Call with A. Mon Cureno re case strategy.	0.2	\$1,250.00	\$250.00
6/6/2023	Kayla Chen	Call with C. O'Brien re potential settlement.	0.8	\$685.00	\$548.00
6/7/2023	Temidayo Aganga-Williams	Meeting with W&C and others regarding ongoing case status.	0.9	\$1,435.00	\$1,291.50
6/7/2023	Temidayo Aganga-Williams	Call with S. Hershey re Committee strategy in litigation with Series B Preferred Shareholders.	0.2	\$1,435.00	\$287.00
6/7/2023	Temidayo Aganga-Williams	Draft summary to J. Selendy regarding case status update.	1.2	\$1,435.00	\$1,722.00
6/7/2023	Claire O'Brien	Draft assessment of case strategy matters.	1.9	\$1,250.00	\$2,375.00
6/7/2023	Claire O'Brien	Correspond with F. Gay and T. Aganga-Williams re case strategy matters.	0.3	\$1,250.00	\$375.00
6/7/2023	Claire O'Brien	Call with T. Aganga-Williams re case strategy matters.	0.5	\$1,250.00	\$625.00
6/7/2023	Kayla Chen	Research and analyze certain matters re Series B Preferred Shareholders (2.3); correspond with analysts re same (.1); correspond with C. O'Brien re same (.2).	2.6	\$685.00	\$1,781.00
6/7/2023	Kayla Chen	Research and analyze certain matters re Series B Shareholders (2.8); correspond with analyst team re same (.2); correspond with C. O'Brien re same (.2); review and analyze documents relevant to same (.4).	3.6	\$685.00	\$2,466.00
6/7/2023	Andrew Zhang	Research re fraud recoveries in certain matters.	1.1	\$630.00	\$693.00
6/8/2023	Jennifer M Selendy	Correspond with debtors on potential settlement.	0.5	\$2,060.00	\$1,030.00
6/8/2023	Temidayo Aganga-Williams	Call with C. O'Brien and S. Hershey regarding upcoming workstreams.	0.5	\$1,435.00	\$717.50
6/8/2023	Temidayo Aganga-Williams	Meet with C. O'Brien and K. Chen regarding claims analysis for claims against Series B Preferred Shareholders.	1.8	\$1,435.00	\$2,583.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>40 - Case strategy</u>					
6/8/2023	Claire O'Brien	Review and revise work product re case strategy.	1.2	\$1,250.00	\$1,500.00
6/8/2023	Claire O'Brien	Call with T. Aganga-Williams and S. Hershey re case strategy matters.	0.5	\$1,250.00	\$625.00
6/8/2023	Claire O'Brien	Call with J. Selendy, T. Aganga-Williams, K. Chen, and A. Mon Cureno re certain case strategy matters.	1.5	\$1,250.00	\$1,875.00
6/8/2023	Joshua Bean	Call with K. Chen, Z. Mitchell and others (SGE) to discuss potential claims (0.1); research potential claims (2.0); call with K. Chen and Z. Mitchell to discuss claims research (0.3); draft bullet points re potential claims (0.4); call with K. Chen re potential claims (0.4).	3.2	\$895.00	\$2,864.00
6/8/2023	Rachel Slepoy	Call with Z. Mitchell and K. Chen re evaluation of claims (0.3); legal research re evaluation of claims (.2).	0.5	\$775.00	\$387.50
6/8/2023	Kayla Chen	Research and analyze potential claims (2.8); correspond with analysts re same (.2); correspond with C. O'Brien re same (.2); review and analyze documents relevant to claims (.4).	3.6	\$685.00	\$2,466.00
6/8/2023	Kayla Chen	Call with J.Bean, Z. Mitchell and others re claims assessment research (.3); call with Z. Mitchell, J. Bean and others re strategy questions re same (.5); research and analyze potential claims (2.9); review and analyze documents for claims assessment (2.0); draft and revise points re same (2.7); call with T. Aganga-Williams and C. O'Brien re same (1.5).	9.9	\$685.00	\$6,781.50
6/8/2023	Zachary Mitchell	Call with K. Chen and J. Bean re UCC call (.3); call with J. Bean and K. Chen re caselaw for UCC meeting (.3); review documents relevant to certain case issues for UCC meeting re settlement (3.9); draft work product re settlement meeting with UCC (3.2).	7.7	\$685.00	\$5,274.50
6/8/2023	Daniel Kaplan	Research subsidiary boards of companies owned by Celsius.	3.5	\$630.00	\$2,205.00
6/9/2023	Jennifer M Selendy	Attend meeting with White & Case (D. Turesky, S. Hershey, K. Wofford, A. Colodny), T. Aganga-Williams, and C. O'Brien to discuss and prepare for meeting with the committee re settlement opportunity.	0.8	\$2,060.00	\$1,648.00
6/9/2023	Jennifer M Selendy	Meet with UCC, T. Aganga-Williams, and C. O'Brien to present settlement option to UCC and respond to their questions.	2.3	\$2,060.00	\$4,738.00

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Date	Person	Description of Services	Hours	Rate	Amount
40 - Case strategy					
6/9/2023	Temidayo Aganga-Williams	Meet with UCC members and J. Selendy, C. O'Brien, and K. Chen regarding case status and settlement opportunity.	2.1	\$1,435.00	\$3,013.50
6/9/2023	Temidayo Aganga-Williams	Meet with Z. Mitchell, A. Mon Cureno and C. O'Brien re case strategy.	0.4	\$1,435.00	\$574.00
6/9/2023	Claire O'Brien	Confer with J. Selendy and K. Chen re case strategy matters.	0.8	\$1,250.00	\$1,000.00
6/9/2023	Claire O'Brien	Attend and present at call with UCC representatives re strategy matters.	2.2	\$1,250.00	\$2,750.00
6/9/2023	Claire O'Brien	Call with J. Selendy and T. Aganga-Williams re case strategy matters.	0.1	\$1,250.00	\$125.00
6/9/2023	Joshua Bean	Correspond with K. Chen re potential claims (0.3); call with J. Selendy, A. Colodny, K. Wofford, and others re potential settlement opportunity (1.5).	1.8	\$895.00	\$1,611.00
6/9/2023	Kayla Chen	Draft talking points re claims assessment (4.1); review and analyze documents for relevance to claims (2.1); call with J. Selendy, A. Colodny and others resettlement (1.5); correspond with J. Selendy re claims assessment (.9); attend call with UCC re settlement opportunity (2.2).	10.8	\$685.00	\$7,398.00
6/9/2023	Zachary Mitchell	Call with J. Selendy, C. O'Brien, T. Aganga-Williams, K. Chen, and UCC members re potential settlement.	1.9	\$685.00	\$1,301.50
6/10/2023	Jennifer M Selendy	Call with C. O'Brien and T. Aganga-Williams re settlement strategy.	0.4	\$2,060.00	\$824.00
6/11/2023	Jennifer M Selendy	Confer with P. Nash of Kirkland re possible settlement terms with the Series B Preferred Shareholders.	0.8	\$2,060.00	\$1,648.00
6/11/2023	Temidayo Aganga-Williams	Draft communication to UCC members regarding Series B Preferred Shareholders.	0.2	\$1,435.00	\$287.00
6/11/2023	Claire O'Brien	Research case law for certain case strategy matters.	4.9	\$1,250.00	\$6,125.00
6/11/2023	Kayla Chen	Research and analyze certain issues relevant to potential claims (3.1).	3.1	\$685.00	\$2,123.50
6/12/2023	Jennifer M Selendy	First call with UCC to discuss to discuss settlement demand for Series B Holders (.6); Second call with UCC to discuss settlement demands for Series B Holders (.4).	1.0	\$2,060.00	\$2,060.00
6/12/2023	Jennifer M Selendy	Confer with P. Nash re UCC position and issues in litigation with Series B Preferred Shareholders.	0.3	\$2,060.00	\$618.00
6/12/2023	Jennifer M Selendy	Finalize settlement terms.	1.6	\$2,060.00	\$3,296.00

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Date	Person	Description of Services	Hours	Rate	Amount
40 - Case strategy					
6/12/2023	Temidayo Aganga-Williams	Meet with UCC members, PWP, M3, and SGE team regarding case status.	0.6	\$1,435.00	\$861.00
6/12/2023	Temidayo Aganga-Williams	Drafting summary of call with UCC members.	0.3	\$1,435.00	\$430.50
6/12/2023	Temidayo Aganga-Williams	Meeting with J. Selendy regarding latest case status of litigation and settlement with Series B Preferred Shareholders.	0.7	\$1,435.00	\$1,004.50
6/12/2023	Temidayo Aganga-Williams	Communicate with UCC members regarding discussions with debtors and Series B holders.	0.3	\$1,435.00	\$430.50
6/12/2023	Temidayo Aganga-Williams	Meet with UCC members, PWP, M3, and SGE team regarding case status.	0.4	\$1,435.00	\$574.00
6/12/2023	Claire O'Brien	Attend call with UCC regarding certain case strategy matters.	0.6	\$1,250.00	\$750.00
6/12/2023	Claire O'Brien	Confer with J. Selendy and T. Aganga-Williams re certain case strategy matters.	2.0	\$1,250.00	\$2,500.00
6/12/2023	Claire O'Brien	Attend second call with UCC regarding certain case strategy matters.	0.6	\$1,250.00	\$750.00
6/12/2023	Kayla Chen	Attend first call with Committee re potential settlement (.6); attend second call with Committee re potential settlement (.4).	1.0	\$685.00	\$685.00
6/12/2023	Zachary Mitchell	Summarize caselaw research for certain case strategy matters.	0.2	\$685.00	\$137.00
6/13/2023	Jennifer M Selendy	Finalize settlement terms.	0.8	\$2,060.00	\$1,648.00
6/15/2023	Claire O'Brien	Draft case strategy work product.	2.1	\$1,250.00	\$2,625.00
6/16/2023	Claire O'Brien	Review and comment on settlement agreement.	1.0	\$1,250.00	\$1,250.00
6/17/2023	Claire O'Brien	Revise settlement agreement.	0.6	\$1,250.00	\$750.00
6/17/2023	Claire O'Brien	Correspond with J. Selendy re settlement agreement revisions.	0.9	\$1,250.00	\$1,125.00
6/18/2023	Claire O'Brien	Review and comment on draft settlement motion.	1.1	\$1,250.00	\$1,375.00
6/19/2023	Claire O'Brien	Review Equity Holders' mark-up of settlement agreement.	0.9	\$1,250.00	\$1,125.00
6/20/2023	Claire O'Brien	Call with J. Selendy re settlement agreement.	0.3	\$1,250.00	\$375.00
6/20/2023	Claire O'Brien	Review White & Case markup of settlement agreement.	0.4	\$1,250.00	\$500.00
6/20/2023	Claire O'Brien	Correspond with counsel for Debtors, Committee, and Series B Holders re settlement agreement.	0.3	\$1,250.00	\$375.00
6/20/2023	Claire O'Brien	Review mark-up of settlement motion.	0.3	\$1,250.00	\$375.00

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Date	Person	Description of Services	Hours	Rate	Amount
40 - Case strategy					
6/20/2023	Claire O'Brien	Correspond with counsel for Committee, Debtors, and Series B Holders regarding 9019 settlement motion.	0.2	\$1,250.00	\$250.00
6/20/2023	Kayla Chen	Review and analyze settlement agreement.	0.2	\$685.00	\$137.00
6/21/2023	Temidayo Aganga-Williams	Meeting with White and Case regarding settlement discussions.	0.3	\$1,435.00	\$430.50
6/21/2023	Temidayo Aganga-Williams	Participate in settlement conference with preferred equity holders and debtors counsel.	0.8	\$1,435.00	\$1,148.00
6/21/2023	Temidayo Aganga-Williams	Preparation for settlement conference with Series B Preferred Shareholders and counsel for Debtors.	0.4	\$1,435.00	\$574.00
6/21/2023	Temidayo Aganga-Williams	Call with counsel for Series B Preferred Shareholders re settlement.	0.4	\$1,435.00	\$574.00
6/21/2023	Claire O'Brien	Call with A. Colodny and J. Selendy re settlement agreement.	0.3	\$1,250.00	\$375.00
6/21/2023	Claire O'Brien	Confer with J. Selendy re settlement agreement.	0.2	\$1,250.00	\$250.00
6/21/2023	Claire O'Brien	Join meet-and-confer with Milbank re settlement agreement.	0.8	\$1,250.00	\$1,000.00
6/21/2023	Claire O'Brien	Join second meet-and confer with Milbank re settlement agreement.	0.6	\$1,250.00	\$750.00
6/21/2023	Claire O'Brien	Confer with T. Aganga-Williams re settlement agreement.	0.4	\$1,250.00	\$500.00
6/22/2023	Temidayo Aganga-Williams	Review settlement agreements and associated comments from stakeholders.	0.6	\$1,435.00	\$861.00
6/22/2023	Claire O'Brien	Review Series B Preferred Shareholders Holders' settlement mark-up.	0.5	\$1,250.00	\$625.00
6/23/2023	Temidayo Aganga-Williams	Revise settlement agreement.	1.1	\$1,435.00	\$1,578.50
6/23/2023	Temidayo Aganga-Williams	Communicate with C. O'Brien re settlement agreement.	0.6	\$1,435.00	\$861.00
6/23/2023	Claire O'Brien	Call with N. Almeida and M. Yanez re edits to settlement agreement language.	0.1	\$1,250.00	\$125.00
6/23/2023	Claire O'Brien	Call with M. Yanez re edits to settlement agreement language.	0.1	\$1,250.00	\$125.00
6/23/2023	Claire O'Brien	Call with T. Aganga-Williams re settlement agreement.	0.2	\$1,250.00	\$250.00
6/23/2023	Claire O'Brien	Call with A. Colodny re settlement agreement.	0.3	\$1,250.00	\$375.00
6/23/2023	Claire O'Brien	Call with T. Aganga-Williams re settlement agreement revisions.	0.2	\$1,250.00	\$250.00

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Date	Person	Description of Services	Hours	Rate	Amount
40 - Case strategy					
6/23/2023	Claire O'Brien	Review and analyze draft mark-ups of settlement agreement.	1.1	\$1,250.00	\$1,375.00
6/23/2023	Claire O'Brien	Draft and propose revisions to settlement agreement.	1.1	\$1,250.00	\$1,375.00
6/25/2023	Temidayo Aganga-Williams	Call with Debtors counsel regarding settlement discussions.	0.3	\$1,435.00	\$430.50
6/25/2023	Temidayo Aganga-Williams	Participate in call with all parties regarding settlement.	0.4	\$1,435.00	\$574.00
6/25/2023	Temidayo Aganga-Williams	Communicate with party counsel regarding settlement agreement and motion.	0.7	\$1,435.00	\$1,004.50
6/25/2023	Temidayo Aganga-Williams	Communicate with C. O'Brien regarding settlement agreement in litigation with Series B Preferred Shareholders.	0.6	\$1,435.00	\$861.00
6/25/2023	Temidayo Aganga-Williams	Call with C. O'Brien regarding settlement agreement.	0.5	\$1,435.00	\$717.50
6/25/2023	Temidayo Aganga-Williams	Finalize settlement agreement regarding Series B Holders.	2.3	\$1,435.00	\$3,300.50
6/25/2023	Temidayo Aganga-Williams	Review circulated draft re settlement agreement.	0.9	\$1,435.00	\$1,291.50
6/25/2023	Claire O'Brien	Call with G. Hensley re settlement agreement.	0.2	\$1,250.00	\$250.00
6/25/2023	Claire O'Brien	Call with T. Aganga-Williams, G. Hensley, and C. Koenig re settlement agreement.	0.2	\$1,250.00	\$250.00
6/25/2023	Claire O'Brien	Meet-and-confer with counsel for Committee, Debtors, and Series B Holders re settlement agreement.	0.4	\$1,250.00	\$500.00
6/25/2023	Claire O'Brien	Call with T. Aganga-Williams re settlement agreement edits from Debtors' Counsel.	0.3	\$1,250.00	\$375.00
6/25/2023	Claire O'Brien	Call with T. Aganga-Williams re settlement agreement edits from counsel for Series B Preferred Shareholders.	0.5	\$1,250.00	\$625.00
6/25/2023	Claire O'Brien	Call with T. Aganga-Williams re certain provisions in settlement agreement.	0.5	\$1,250.00	\$625.00
6/25/2023	Claire O'Brien	Call with T. Aganga-Williams and A. Colodny re edits to settlement agreement.	0.5	\$1,250.00	\$625.00
6/25/2023	Claire O'Brien	Call with T. Aganga-Williams re certain edits to settlement agreement.	0.4	\$1,250.00	\$500.00
6/25/2023	Claire O'Brien	Call with A. Colodny re settlement agreement.	0.1	\$1,250.00	\$125.00
6/25/2023	Claire O'Brien	Draft revised language to certain sections of settlement agreement.	5.3	\$1,250.00	\$6,625.00

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Date	Person	Description of Services	Hours	Rate	Amount
40 - Case strategy					
6/26/2023	Temidayo Aganga-Williams	Attend team meeting regarding upcoming workstreams.	0.5	\$1,435.00	\$717.50
6/26/2023	Temidayo Aganga-Williams	Reviewing communications with Series B counsel and Debtors counsel regarding settlement agreement.	0.4	\$1,435.00	\$574.00
6/26/2023	Claire O'Brien	Review settlement agreement mark-ups from Series B Holders and Debtors.	0.9	\$1,250.00	\$1,125.00
6/26/2023	Abbie Pugh	Internal team meeting re strategy.	0.5	\$685.00	\$342.50
6/27/2023	Temidayo Aganga-Williams	Communicate with K. Chen re FTX workstream.	0.3	\$1,435.00	\$430.50
6/27/2023	Temidayo Aganga-Williams	Call with A. Colodny and C. O'Brien re Series B settlement.	0.5	\$1,435.00	\$717.50
6/27/2023	Temidayo Aganga-Williams	Call with C. O'Brien re settlement with Series B Preferred Shareholders.	0.2	\$1,435.00	\$287.00
Subtotal for: 40 - Case strategy			128.8		\$141,059.00
60 - Discovery and fact development					
6/1/2023	Temidayo Aganga-Williams	Draft correspondence to FTX Debtors re discovery issues.	0.2	\$1,435.00	\$287.00
6/1/2023	Temidayo Aganga-Williams	Communication with S. Hershey re ongoing discovery.	0.2	\$1,435.00	\$287.00
6/1/2023	Alvaro Rodrigo Mon-Cu	Correspondence with White and Case re discovery responses and objections from third parties.	0.2	\$1,190.00	\$238.00
6/1/2023	Alvaro Rodrigo Mon-Cu	Review and revise talking points for potential third-party discovery meet and confer (1.6); correspond with C. O'Brien and T. Aganga-Williams re talking points for potential third-party discovery meet and confer (.3).	1.9	\$1,190.00	\$2,261.00
6/1/2023	Claire O'Brien	Call with M. Yanez at Milbank re deposition notices.	0.1	\$1,250.00	\$125.00
6/1/2023	Claire O'Brien	Review and analyze documents produced by equity holders for substantive consolidation litigation.	2.2	\$1,250.00	\$2,750.00
6/1/2023	Claire O'Brien	Confer with T. Agard, R. Abel, Z. Mitchell, L. Sawczuk, and A. Pugh re documents produced by equity holders.	1.4	\$1,250.00	\$1,750.00
6/1/2023	Kayla Chen	Review and analyze documents from 1L reviewers Pref discovery review (.2); respond to 1L reviewer questions (.4).	0.6	\$685.00	\$411.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/1/2023	Kayla Chen	Prepare fact development work product (1.6);review and analyze documents (.5); correspond with V. Jindal re fact development (.4); call with C. O'Brien re document review tagging (.1).	2.6	\$685.00	\$1,781.00
6/1/2023	Zachary Mitchell	Correspond with staff attorneys to respond to questions re document review protocol (.7); meet with D. Abarca-Espiritu re document review protocol (.3).	1.0	\$685.00	\$685.00
6/1/2023	Abbie Pugh	Set up batches of documents produced by preferred equity holders for review (1); discuss tagging with team (.1) draft email to R. Slepoy, A. Mon Cureno, K. Chen, Z. Mitchell, C. O'Brien, and T. Seri re batches (.1).	1.2	\$685.00	\$822.00
6/1/2023	Abbie Pugh	Review and analyze documents produced in discovery (2.2); correspond with internal team re analysis of same (.2); draft email response to question from L. Sawczuk re document review analysis (.3).	2.7	\$685.00	\$1,849.50
6/1/2023	Tesla Seri	Review and code offensive documents.	7.5	\$570.00	\$4,275.00
6/1/2023	Tesla Seri	Correspond internally re offensive document review.	0.3	\$570.00	\$171.00
6/1/2023	Lara Sawczuk	Review and code offensive documents.	10.7	\$400.00	\$4,280.00
6/1/2023	Robert Abel	Review case work product in preparation for offensive document review (9.7); review and code offensive documents; correspond with A. Pugh regarding offensive document review (.3).	10.0	\$400.00	\$4,000.00
6/1/2023	Toni Agard	Review and code offensive documents (8.6); correspond with Z. Mitchell, K. Chen, and T. Seri regarding offensive document review (.4).	9.0	\$400.00	\$3,600.00
6/2/2023	Alvaro Rodrigo Mon-Cu	Review and revise talking points for potential third-party discovery meet and confer (.6); correspond with C. O'Brien and T. Aganga-Williams re talking points for potential third-party discovery meet and confer (.2).	0.8	\$1,190.00	\$952.00
6/2/2023	Claire O'Brien	Confer with A. Pugh, K. Chen, Z. Mitchell, and review team re documents produced by equity holders for substantive consolidation litigation.	3.3	\$1,250.00	\$4,125.00
6/2/2023	Claire O'Brien	Call with Z. Mitchell re review of documents produced by Series B Preferred Shareholders.	0.1	\$1,250.00	\$125.00
6/2/2023	Claire O'Brien	Draft correspondence to counsel for WestCap re 2004 discovery.	0.3	\$1,250.00	\$375.00
6/2/2023	Claire O'Brien	Call with A. Pugh re document productions.	0.2	\$1,250.00	\$250.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/2/2023	Claire O'Brien	Correspond with document review team re workstream and substance of equity holders document productions.	0.8	\$1,250.00	\$1,000.00
6/2/2023	Kayla Chen	Review and analyze 1L reviewer documents (.2); correspond with 1L reviewers re pref discovery questions (.3).	0.5	\$685.00	\$342.50
6/2/2023	Zachary Mitchell	Call with C. O'Brien re plan for offensive document review (.1); conduct 1L review of CDPQ documents for communications relevant to certain case issues (.2).	0.3	\$685.00	\$205.50
6/2/2023	Abbie Pugh	Review and analyze documents produced in discovery (4); draft internal email summary of same (.2); correspond with C. O'Brien, K. Chen, Z. Mitchell, and others r same (.3).	4.5	\$685.00	\$3,082.50
6/2/2023	Lara Sawczuk	Review and code offensive documents.	12.0	\$400.00	\$4,800.00
6/2/2023	Robert Abel	Review and code offensive documents.	11.0	\$400.00	\$4,400.00
6/2/2023	Toni Agard	Review and code offensive documents.	7.0	\$400.00	\$2,800.00
6/3/2023	Temidayo Aganga-Willis	Review elevated documents regarding Series B Preferred Shareholders.	3.7	\$1,435.00	\$5,309.50
6/3/2023	Alvaro Rodrigo Mon-Cu	Review documents produced by Series B shareholders for ongoing litigation.	3.1	\$1,190.00	\$3,689.00
6/3/2023	Claire O'Brien	Review documents produced by equity holders.	6.9	\$1,250.00	\$8,625.00
6/3/2023	Kayla Chen	Review and analyze documents.	4.4	\$685.00	\$3,014.00
6/3/2023	Rachel Slepoy	Review documents produced by Preferred Equity Holders.	2.9	\$775.00	\$2,247.50
6/3/2023	Zachary Mitchell	Review documents in Series B Preferred Equity Holders' production for relevance to ongoing litigation.	7.7	\$685.00	\$5,274.50
6/3/2023	Lara Sawczuk	Review and code offensive documents.	10.5	\$400.00	\$4,200.00
6/3/2023	Robert Abel	Review and code offensive documents.	11.5	\$400.00	\$4,600.00
6/3/2023	Toni Agard	Review and code offensive documents.	7.5	\$400.00	\$3,000.00
6/4/2023	Temidayo Aganga-Willis	Review documents related to litigation with Series B Preferred Holders.	2.0	\$1,435.00	\$2,870.00
6/4/2023	Alvaro Rodrigo Mon-Cu	Review documents produced by Series B shareholders for ongoing litigation.	6.1	\$1,190.00	\$7,259.00
6/4/2023	Claire O'Brien	Confer with K. Chen re documents for expert.	0.5	\$1,250.00	\$625.00
6/4/2023	Claire O'Brien	Review documents produced by Series B Preferred Holders.	8.2	\$1,250.00	\$10,250.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/4/2023	Kayla Chen	Review and analyze documents produced by Series B Preferred Holders.	1.3	\$685.00	\$890.50
6/4/2023	Kayla Chen	Call with A. Pugh re document searches(.4); call with C. O'Brien re documents (.4); review and analyze documents (11.5); correspond with T. Seri re same (.5).	12.8	\$685.00	\$8,768.00
6/4/2023	Rachel Slepoy	Review notable documents elevated by review team (0.1); review and code offensive documents (2.9); correspond with Z. Mitchell and K. Chen regarding offensive document review (0.2).	3.2	\$775.00	\$2,480.00
6/4/2023	Zachary Mitchell	Review documents from Series B Preferred Equity Holders' production for relevance to certain case issues.	8.1	\$685.00	\$5,548.50
6/4/2023	Abbie Pugh	Review and analyze documents (.9); draft fact development work product re same (.1); review and analyze documents for potential expert (1.0); Call with K. Chen re same (.4).	2.4	\$685.00	\$1,644.00
6/4/2023	Tesla Seri	Review and code offensive documents.	8.4	\$570.00	\$4,788.00
6/4/2023	Tesla Seri	Correspond with SGE case team re key documents.	0.4	\$570.00	\$228.00
6/4/2023	Lara Sawczuk	Review and code offensive documents.	5.3	\$400.00	\$2,120.00
6/4/2023	Robert Abel	Review and code offensive documents.	11.5	\$400.00	\$4,600.00
6/4/2023	Toni Agard	Review and code offensive documents.	6.0	\$400.00	\$2,400.00
6/5/2023	Jennifer M Selendy	Review of key documents identified by team in Series B Preferred Holders' production.	0.2	\$2,060.00	\$412.00
6/5/2023	Jennifer M Selendy	Review of notable documents found by team relevant to certain case issues.	0.2	\$2,060.00	\$412.00
6/5/2023	Jennifer M Selendy	Review debtor's discovery correspondence with Series B Preferred Holders.	0.3	\$2,060.00	\$618.00
6/5/2023	Jennifer M Selendy	Strategize with C. O'Brien re depositions of Series B holders.	1.2	\$2,060.00	\$2,472.00
6/5/2023	Temidayo Aganga-Willis	Meet with C. O'Brien regarding ongoing workstreams and discovery (1.0); meet with C. O'Brien and F. Gay re upcoming depositions (.5).	1.5	\$1,435.00	\$2,152.50
6/5/2023	Temidayo Aganga-Willis	Review elevated documents from team's review of documents produced by Series B Preferred Holders.	2.1	\$1,435.00	\$3,013.50
6/5/2023	Temidayo Aganga-Willis	Call with C. O'Brien regarding upcoming depositions.	0.2	\$1,435.00	\$287.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/5/2023	Temidayo Aganga-Willi	Communicate with J. Selendy, F. Gay and C. O'Brien regarding upcoming depositions.	0.2	\$1,435.00	\$287.00
6/5/2023	Alvaro Rodrigo Mon-Cu	Review production from Series B Preferred Shareholders for issues relating to certain case issues.	5.6	\$1,190.00	\$6,664.00
6/5/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with Z. Mitchell and R. Slepoy re possible depositions of Series B Preferred Shareholders.	0.3	\$1,190.00	\$357.00
6/5/2023	Alvaro Rodrigo Mon-Cu	Review and analyze deposition notices (.7); internal correspondence with C. O'Brien re deposition strategy (.1).	0.8	\$1,190.00	\$952.00
6/5/2023	Claire O'Brien	Meet with T. Aganga-Williams re ongoing discovery workstreams.	0.6	\$1,250.00	\$750.00
6/5/2023	Claire O'Brien	Meet with T. Aganga-Williams, A. Mon Cureno, K. Chen, R. Slepoy, A. Pugh, T. Seri, and Z. Mitchell re deposition facts and strategy.	1.0	\$1,250.00	\$1,250.00
6/5/2023	Claire O'Brien	Meet with A. Mon Cureno re document review.	0.3	\$1,250.00	\$375.00
6/5/2023	Claire O'Brien	Meet with K. Chen re expert report.	0.9	\$1,250.00	\$1,125.00
6/5/2023	Claire O'Brien	Call with S. Hershey re depositions.	0.2	\$1,250.00	\$250.00
6/5/2023	Claire O'Brien	Call with T. Aganga-Williams re depositions.	0.2	\$1,250.00	\$250.00
6/5/2023	Claire O'Brien	Draft correspondence to Series B Preferred Holders re depositions.	0.3	\$1,250.00	\$375.00
6/5/2023	Claire O'Brien	Review documents produced by Series B Preferred Holders.	2.1	\$1,250.00	\$2,625.00
6/5/2023	Claire O'Brien	Confer with A. Pugh, R. Slepoy, Z. Mitchell, A. Mon Cureno, K. Chen re documents produced and reviewed by team from Series B Preferred Holders' productions.	1.7	\$1,250.00	\$2,125.00
6/5/2023	Claire O'Brien	Correspond with S. Hershey and Kirkland re deposition notices.	0.6	\$1,250.00	\$750.00
6/5/2023	Claire O'Brien	Call with A. Pugh re document review searches.	0.8	\$1,250.00	\$1,000.00
6/5/2023	Claire O'Brien	Prepare for depositions in litigation with Series B Preferred Holders.	1.7	\$1,250.00	\$2,125.00
6/5/2023	Rachel Slepoy	Discuss deposition strategy with Z. Mitchell and A. Mon Cureno.	0.5	\$775.00	\$387.50
6/5/2023	Kayla Chen	Call with V. Jindal re fact development (1.0), review and analyze documents for expert (6.3), correspond with T. Seri re same (.7); meet and confer with FTX re discovery with T. Aganga-Williams, A. Mon Cureno (.3); call with C. O'Brien re potential settlement (.5).	10.7	\$685.00	\$7,329.50

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/5/2023	Kayla Chen	Draft amended interrogatories (.3); meet with C. O'Brien re same (.3).	0.6	\$685.00	\$411.00
6/5/2023	Rachel Slepai	Review and code offensive documents.	3.3	\$775.00	\$2,557.50
6/5/2023	Zachary Mitchell	Call with A. Mon Cureno and R. Slepai re research for upcoming depositions (.2); conduct 2L review of documents identified in review of Series B Preferred Equity Holders production for relevance to certain case issues (3.0); Meet with A. Revello re document review work product and related research project (.4).	3.6	\$685.00	\$2,466.00
6/5/2023	Abbie Pugh	Review and analyze documents produced in discovery (2); draft fact development work product re same (.5); correspond with internal team re deposition preparation (.3); call with C. O'Brien re same (.4); review and analyze documents re expert (2); create index of same (1.9) correspond with K. Chen re same (.8).	7.9	\$685.00	\$5,411.50
6/5/2023	Tesla Seri	Review and code offensive documents.	1.6	\$570.00	\$912.00
6/5/2023	Tesla Seri	Review and code documents for expert review.	11.2	\$570.00	\$6,384.00
6/5/2023	Lara Sawczuk	Review and code offensive documents.	11.5	\$400.00	\$4,600.00
6/5/2023	Robert Abel	Review and code offensive documents.	12.0	\$400.00	\$4,800.00
6/5/2023	Toni Agard	Review and code offensive documents.	10.5	\$400.00	\$4,200.00
6/6/2023	Jennifer M Selendy	Review Tosi documents in Series B Preferred Shareholders' production.	0.3	\$2,060.00	\$618.00
6/6/2023	Jennifer M Selendy	Review White & Case correspondence with the Series B holders relating to new proposed search terms for UCC production.	0.1	\$2,060.00	\$206.00
6/6/2023	Jennifer M Selendy	Email with counsel to Series B holders re scheduling of depositions also noticed by the debtors.	0.2	\$2,060.00	\$412.00
6/6/2023	Jennifer M Selendy	Review updated fact development work product relating to Series B holders.	0.5	\$2,060.00	\$1,030.00
6/6/2023	Jennifer M Selendy	Discuss strategy for discovery conference requested by debtor relating to depositions with C. O'Brien in light of input from debtor's counsel on timing and strategy.	0.8	\$2,060.00	\$1,648.00
6/6/2023	Temidayo Aganga-Willis	Call with Debtors counsel, J. Selendy and C. O'Brien regarding discovery.	0.5	\$1,435.00	\$717.50
6/6/2023	Temidayo Aganga-Willis	Call with C. Obrien regarding upcoming discovery.	0.2	\$1,435.00	\$287.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/6/2023	Temidayo Aganga-Willis	Attend internal team meeting regarding document review and deposition preparation.	0.5	\$1,435.00	\$717.50
6/6/2023	Temidayo Aganga-Willis	Communication with C. O'Brien regarding discovery issues.	0.7	\$1,435.00	\$1,004.50
6/6/2023	Temidayo Aganga-Willis	Meeting with K. Chen, C. O'Brien, and T. Goodrich regarding ongoing discovery.	0.4	\$1,435.00	\$574.00
6/6/2023	Temidayo Aganga-Willis	Meet with V. Jindal, K. Chen, C. O'Brien, and T. Goodrich regarding expert analysis in litigation with Series B Preferred Shareholders.	0.8	\$1,435.00	\$1,148.00
6/6/2023	Temidayo Aganga-Willis	Review documents regarding Series B Holders.	1.5	\$1,435.00	\$2,152.50
6/6/2023	Temidayo Aganga-Willis	Review communications with Debtors' counsel and Series B counsel regarding ongoing discovery.	0.4	\$1,435.00	\$574.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Review production from Series B Preferred Shareholders for issues relating to certain case issues.	0.8	\$1,190.00	\$952.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Review and analyze documents for key case issues.	0.6	\$1,190.00	\$714.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in meeting with T. Aganga-Williams, C. O'Brien, Z. Mitchell and others (SGE) to discuss deposition strategy for Series B Preferred Shareholders.	0.9	\$1,190.00	\$1,071.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Internal correspondence re key documents and case themes to include in deposition work product.	0.8	\$1,190.00	\$952.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Review and revise deposition work product.	0.7	\$1,190.00	\$833.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Email document review team re document review work product and related questions from review team.	1.2	\$1,190.00	\$1,428.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Prepare work product for depositions of Series B Preferred Shareholders.	2.6	\$1,190.00	\$3,094.00
6/6/2023	Claire O'Brien	Call with J. Selendy re depositions.	0.4	\$1,250.00	\$500.00
6/6/2023	Claire O'Brien	Call with V. Jindal, T. Aganga-Williams, K. Chen, and T. Seri re expert analysis.	1.0	\$1,250.00	\$1,250.00
6/6/2023	Claire O'Brien	Prepare for depositions through witness document review.	2.2	\$1,250.00	\$2,750.00
6/6/2023	Claire O'Brien	Call with T. McCarrick, J. Selendy and others re noticed depositions.	0.5	\$1,250.00	\$625.00
6/6/2023	Claire O'Brien	Call with T. Aganga-Williams, A. Mon Cureno, K. Chen and others re deposition strategy.	0.8	\$1,250.00	\$1,000.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/6/2023	Claire O'Brien	Call with A. Mon Cureno re depositions.	0.1	\$1,250.00	\$125.00
6/6/2023	Claire O'Brien	Call with T. Aganga-Williams re depositions.	0.1	\$1,250.00	\$125.00
6/6/2023	Claire O'Brien	Call with S. Siegel re depositions.	0.1	\$1,250.00	\$125.00
6/6/2023	Claire O'Brien	Call with Z. Mitchell re depositions.	0.2	\$1,250.00	\$250.00
6/6/2023	Claire O'Brien	Call with J. Selendy re deposition strategy.	0.5	\$1,250.00	\$625.00
6/6/2023	Claire O'Brien	Call with A. Pugh re discovery.	0.5	\$1,250.00	\$625.00
6/6/2023	Joshua Bean	Correspond with C. O'Brien re fact development.	0.4	\$895.00	\$358.00
6/6/2023	Rachel Slepoy	Meet with T. Aganga-Williams, C. O'Brien, and others re strategy for upcoming depositions.	0.6	\$775.00	\$465.00
6/6/2023	Rachel Slepoy	Analyze notable offensive documents for depositions.	0.2	\$775.00	\$155.00
6/6/2023	Kayla Chen	Meet with T. Aganga-Williams, C. O'Brien, R. Slepoy and others re deposition strategy.	0.5	\$685.00	\$342.50
6/6/2023	Kayla Chen	Call with V. Jindal re expert analysis (1.0), review and analyze documents (6.3), call with T. Seri re same (.7).	8.0	\$685.00	\$5,480.00
6/6/2023	Zachary Mitchell	Call with case team, including J. Selendy, T. Aganga-Williams, and others, re deposition assignments (.7); draft core deposition themes work product (3.6); call with C. O'Brien re deposition scheduling (.2); call with A. Mon Cureno re document review for depositions (.2); Analyze documents for inclusion in dep materials (3.2).	7.9	\$685.00	\$5,411.50
6/6/2023	Abbie Pugh	Review and analyze documents and for fact development (2.2); draft email to internal team re documents for deposition preparation (.1); draft email responding to question from document review team (.1); correspond with document review team re notable documents (.3); review and analyze documents re expert (1); correspond with K. Chen and T. Seri re same (.5).	3.2	\$685.00	\$2,192.00
6/6/2023	Tesla Seri	Meet with T. Aganga-Williams, C. O'Brien and others regarding witness depositions.	1.2	\$570.00	\$684.00
6/6/2023	Tesla Seri	Meet with T. Aganga-Williams, C. O'Brien and K. Chen regarding expert analysis.	1.0	\$570.00	\$570.00
6/6/2023	Tesla Seri	Review documents for deposition preparation (2.2); review documents for offensive review (.9); draft deposition work product (.7); revise work product re expert analysis (8.4).	12.2	\$570.00	\$6,954.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
6/6/2023	Stamatia Soumela	Review case work product for offensive document review.	3.0	\$570.00	\$1,710.00
6/6/2023	Lara Sawczuk	Review and code offensive documents.	11.6	\$400.00	\$4,640.00
6/6/2023	Robert Abel	Review and code offensive documents.	12.0	\$400.00	\$4,800.00
6/6/2023	Toni Agard	Review and code defensive documents.	9.5	\$400.00	\$3,800.00
6/7/2023	Jennifer M Selendy	Review documents relating to L. Tosi for deposition preparation.	5.7	\$2,060.00	\$11,742.00
6/7/2023	Jennifer M Selendy	Call with Claire O'Brien re allocation of responsibility for 13 depositions and work product needed for possible settlement talks should they arise.	0.3	\$2,060.00	\$618.00
6/7/2023	Temidayo Aganga-Williams	Review productions ahead of depositions.	2.6	\$1,435.00	\$3,731.00
6/7/2023	Temidayo Aganga-Williams	Communicate with C. O'Brien and S. Hershey regarding depositions scheduling and related matters.	0.9	\$1,435.00	\$1,291.50
6/7/2023	Temidayo Aganga-Williams	Meeting with V. Jindal, K. Chen, and C. O'Brien regarding expert analysis.	0.7	\$1,435.00	\$1,004.50
6/7/2023	Temidayo Aganga-Williams	Communicate with T. Seri re document review update.	0.2	\$1,435.00	\$287.00
6/7/2023	Temidayo Aganga-Williams	Communicate with Z. Mitchell re document review update.	0.2	\$1,435.00	\$287.00
6/7/2023	Temidayo Aganga-Williams	Communicate with K. Chen re expert analysis and document review update.	0.2	\$1,435.00	\$287.00
6/7/2023	Temidayo Aganga-Williams	Call with C. O'Brien regarding upcoming depositions.	0.4	\$1,435.00	\$574.00
6/7/2023	Temidayo Aganga-Williams	Draft communication to S. Hershey regarding Committee discovery strategy.	0.2	\$1,435.00	\$287.00
6/7/2023	Temidayo Aganga-Williams	Review documents to prepare for upcoming depositions.	1.7	\$1,435.00	\$2,439.50
6/7/2023	Alvaro Rodrigo Mon-Cu	Correspond with D. Dauplaise and review attorneys re French documents.	0.4	\$1,190.00	\$476.00
6/7/2023	Alvaro Rodrigo Mon-Cu	Meet with D. Dauplaise and review attorneys to discuss review of documents for substantive consolidation issues.	0.6	\$1,190.00	\$714.00
6/7/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in meeting with T. Aganga-Williams, K. Chen, and Elementus re trading data.	0.4	\$1,190.00	\$476.00
6/7/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in meeting with J. Bean and Z. Mitchell to discuss discovery work product.	0.6	\$1,190.00	\$714.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/7/2023	Alvaro Rodrigo Mon-Cu	Review and analyze documents for substantive consolidation issues to include in deposition work product for depositions of Series B Preferred Shareholders.	3.2	\$1,190.00	\$3,808.00
6/7/2023	Alvaro Rodrigo Mon-Cu	Prepare work product for depositions of Series B Preferred Shareholders.	1.2	\$1,190.00	\$1,428.00
6/7/2023	Claire O'Brien	Correspond with J. Bean re discovery review.	0.1	\$1,250.00	\$125.00
6/7/2023	Claire O'Brien	Call with T. Aganga-Williams and S. Hershey re case strategy matters.	0.5	\$1,250.00	\$625.00
6/7/2023	Claire O'Brien	Call with V. Jindal, K. Chen, and T. Seri re expert analysis.	1.2	\$1,250.00	\$1,500.00
6/7/2023	Claire O'Brien	Confer with T. Seri and K. Chen re documents produced in discovery.	0.7	\$1,250.00	\$875.00
6/7/2023	Claire O'Brien	Call with T. Aganga-Williams re deposition strategy.	0.5	\$1,250.00	\$625.00
6/7/2023	Claire O'Brien	Call with A. Mon Cureno re deposition workstream.	0.3	\$1,250.00	\$375.00
6/7/2023	Claire O'Brien	Review and analyze correspondence regarding deposition schedule to plan.	1.1	\$1,250.00	\$1,375.00
6/7/2023	Claire O'Brien	Correspond with J. Selendy, T. Aganga-Williams, and others re depositions.	1.2	\$1,250.00	\$1,500.00
6/7/2023	Claire O'Brien	Call with V. Jindal re expert report.	0.4	\$1,250.00	\$500.00
6/7/2023	Joshua Bean	Review work product for offensive document review (1.5); review internal memos on certain case issues (1.1); meet with A. Mon Cureno and Z. Mitchell to strategize over next steps re fact development and deposition prep (0.3); review, code, and analyze offensive documents for deposition prep (3.0); correspond with A. Mon Cureno re initial findings (0.2).	6.1	\$895.00	\$5,459.50
6/7/2023	Rachel Slepai	Discuss document review strategy with A. Mon Cureño, Z. Mitchell and others (0.2); review and code offensive documents (0.4).	0.6	\$775.00	\$465.00
6/7/2023	Kayla Chen	Meet with V. Jindal, T. Seri and C. O'Brien re expert report (1.4); meet with T. Aganga-Williams re same (.2); review and analyze notable documents (2.2); correspond with T. Seri re same (.2).	4.0	\$685.00	\$2,740.00
6/7/2023	Zachary Mitchell	Meet with A. Mon Cureno and J. Bean re document review for depositions (.5); review tagged key documents for use in deposition preparation materials (4.7); prepare deposition exhibits for deposition of Brian Reinken (5.2).	10.4	\$685.00	\$7,124.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
6/7/2023	Abbie Pugh	Set up review batches (.5); set up coding panel for review deposition preparation (.6), correspond with document review team re review logistics (.4).	1.5	\$685.00	\$1,027.50
6/7/2023	Abbie Pugh	Review and analyze documents produced in discovery (.7); discuss same with T. Seri (.2) research re Celsius corporate structure (.1); discuss same with T. Seri (.1).	1.1	\$685.00	\$753.50
6/7/2023	Bakhodir Sharipov	Call with Alvaro Mon Cureño regarding offensive document review.	0.3	\$570.00	\$171.00
6/7/2023	Bakhodir Sharipov	Review work product for offensive document review.	3.7	\$570.00	\$2,109.00
6/7/2023	Bakhodir Sharipov	Review and code offensive documents in French.	3.5	\$570.00	\$1,995.00
6/7/2023	Bakhodir Sharipov	Prepare and circulate description of key documents to the review team.	0.5	\$570.00	\$285.00
6/7/2023	Daniel D. Dauplaise	Conference regarding offensive review of Series B documents.	0.3	\$630.00	\$189.00
6/7/2023	Daniel D. Dauplaise	Review background materials for French language offensive review of series B documents.	2.3	\$630.00	\$1,449.00
6/7/2023	Tesla Seri	Meet with T. Aganga-Williams, C. O'Brien and K. Chen regarding expert reports.	1.4	\$570.00	\$798.00
6/7/2023	Tesla Seri	Review documents re expert report preparation (3.3); review documents in offensive production (.9); review documents relevant to UCC claims (6.6).	10.8	\$570.00	\$6,156.00
6/7/2023	Stamatia Soumela	Call with A. Mon Cureno and staff attorneys V. Partin and D. Dauplaise regarding offensive document review.	0.3	\$570.00	\$171.00
6/7/2023	Stamatia Soumela	Review and code offensive documents.	4.7	\$570.00	\$2,679.00
6/7/2023	Vadim Partin	Call with A. Cureño regarding offensive document review (.3); review case work product for offensive document review (2); review and code offensive documents (9).	11.3	\$570.00	\$6,441.00
6/7/2023	Lara Sawczuk	Review and code offensive documents.	11.3	\$400.00	\$4,520.00
6/7/2023	Robert Abel	Review and code offensive documents.	11.0	\$400.00	\$4,400.00
6/7/2023	Tyler Burke	Research Celsius subsidiary boards composition (1.9); communicate with C. O'Brien re initial findings (0.4); research historical claims recoveries (2.6); communicate with K. Chen re findings (0.6).	5.5	\$685.00	\$3,767.50

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/8/2023	Jennifer M Selendy	Attend team call with C. O'Brien, T. Aganga-Williams and others to discuss status of document review.	0.7	\$2,060.00	\$1,442.00
6/8/2023	Temidayo Aganga-Williams	Prepare for upcoming deposition of B. Reinken by analyzing custodial documents.	8.5	\$1,435.00	\$12,197.50
6/8/2023	Temidayo Aganga-Williams	Attend team meeting with C. O'Brien, K. Chen, and others regarding upcoming depositions.	1.5	\$1,435.00	\$2,152.50
6/8/2023	Temidayo Aganga-Williams	Call with V. Jindal, J. Selendy, K. Chen, and A. Mon Cureno re expert analysis.	0.5	\$1,435.00	\$717.50
6/8/2023	Temidayo Aganga-Williams	Meet with Debtors counsel regarding upcoming depositions.	0.5	\$1,435.00	\$717.50
6/8/2023	Temidayo Aganga-Williams	Call with A. Pugh and T. Seri regarding upcoming depositions.	0.2	\$1,435.00	\$287.00
6/8/2023	Temidayo Aganga-Williams	Meet with Z. Mitchell, A. Pugh and T. Seri regarding upcoming depositions of Series B Preferred Shareholders.	1.4	\$1,435.00	\$2,009.00
6/8/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with J. Selendy, T. Aganga-Williams, C. O'Brien re deposition strategy.	1.5	\$1,190.00	\$1,785.00
6/8/2023	Alvaro Rodrigo Mon-Cu	Analyze documents and deposition kit for A. Hemrajani.	5.7	\$1,190.00	\$6,783.00
6/8/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with J. Selendy, C. O'Brien, T. Aganga-Williams, K. Chen, and V. Jindal re deposition strategy.	1.0	\$1,190.00	\$1,190.00
6/8/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with J. Selendy, C. O'Brien, T. Aganga-Williams, and Debtors' counsel re depositions.	0.5	\$1,190.00	\$595.00
6/8/2023	Claire O'Brien	Draft deposition work product for questioning.	3.7	\$1,250.00	\$4,625.00
6/8/2023	Claire O'Brien	Call with T. McCarrick, J. Selendy, T. Aganga-Williams, and G. Brier re depositions.	0.3	\$1,250.00	\$375.00
6/8/2023	Claire O'Brien	Prepare for D. Tong deposition by reviewing and analyzing custodial documents.	6.9	\$1,250.00	\$8,625.00
6/8/2023	Claire O'Brien	Prepare master tracker of all depositions.	0.8	\$1,250.00	\$1,000.00
6/8/2023	Claire O'Brien	Call with A. Pugh re D. Tong documents.	0.4	\$1,250.00	\$500.00
6/8/2023	Joshua Bean	Review offensive documents.	1.4	\$895.00	\$1,253.00
6/8/2023	Joshua Bean	Call with J. Selendy, T. Aganga-Williams, C. O'Brien and others (SGE) to strategize over depositions and fact development.	1.5	\$895.00	\$1,342.50
6/8/2023	Rachel Slepoy	Call with J. Selendy, T. Aganga-Williams and others re upcoming depositions.	1.5	\$775.00	\$1,162.50

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
6/8/2023	Rachel Slepai	Review and analyze offensive documents to prepare for upcoming depositions (2.1); call with C. O'Brien re same (0.1).	2.2	\$775.00	\$1,705.00
6/8/2023	Kayla Chen	Meet with T. Aganga-Williams, C. O'Brien, A. Mon Cureno and others re depositions and strategy (1.6).	1.6	\$685.00	\$1,096.00
6/8/2023	Zachary Mitchell	Meet with case team, including C. O'Brien and A. Mon Cureno, re deposition strategy and workstreams (1.5); call with T. Aganga-Williams, A. Pugh, and T. Seri re Reinken deposition exhibits (1.3).	2.8	\$685.00	\$1,918.00
6/8/2023	Abbie Pugh	Call with T. Seri re deposition preparation (.3); first call with T. Aganga-Williams and T. Seri re deposition preparation (.2); second call with T. Aganga-Williams and T. Seri re deposition preparation (.3); third call with T. Aganga-Williams and T. Seri re deposition preparation (.3); fourth call with T. Aganga-Williams and T. Seri re deposition preparation (.2); Call with T. Aganga-Williams, Z. Mitchell, and T. Seri re deposition preparation (1.3); review and analyze documents produced in discovery for deposition preparation (5.5) draft deposition preparation work product (1); correspond with C. O'Brien re fact development for deposition preparation (.4); call with C. O'Brien re same (.1).	9.6	\$685.00	\$6,576.00
6/8/2023	Abbie Pugh	Download new document production (.5); correspond with T. Chen re same (.1).	0.6	\$685.00	\$411.00
6/8/2023	Bakhodir Sharipov	Review and code offensive documents in French and English.	9.5	\$570.00	\$5,415.00
6/8/2023	Bakhodir Sharipov	Prepare and circulate description of key documents to the review team.	0.5	\$570.00	\$285.00
6/8/2023	Daniel D. Dauplaise	Review case work product for French Language offensive review of Series B documents.	3.2	\$630.00	\$2,016.00
6/8/2023	Tesla Seri	Meet with J. Selendy T. Aganga-Williams and C. O'Brien regarding depositions and case status.	1.6	\$570.00	\$912.00
6/8/2023	Tesla Seri	Calls with T. Aganga-Williams and A. Pugh regarding depositions.	0.8	\$570.00	\$456.00
6/8/2023	Tesla Seri	Call with T. Aganga-Williams Z. Mitchell and A. Pugh regarding depositions.	1.4	\$570.00	\$798.00
6/8/2023	Tesla Seri	Review documents in preparation for fact depositions.	8.8	\$570.00	\$5,016.00
6/8/2023	Stamatia Soumela	Review and code offensive documents.	4.0	\$570.00	\$2,280.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
6/8/2023	Vadim Partin	Review and code offensive documents.	9.5	\$570.00	\$5,415.00
6/8/2023	Lara Sawczuk	Review and code offensive documents.	5.6	\$400.00	\$2,240.00
6/8/2023	Robert Abel	Review and code offensive documents.	11.0	\$400.00	\$4,400.00
6/8/2023	Tyler Burke	Communicate with D. Kaplan re Celsius subsidiary Board of Directors findings.	0.5	\$685.00	\$342.50
6/8/2023	Tyler Burke	Call with Lex Machina re screening capabilities re creditor recoveries.	0.7	\$685.00	\$479.50
6/8/2023	Scott Siegel	Coordinate deposition logistics with vendor and internal team (.5); create deposition exhibits (hard copy and electronic set) for Hemrajani, Reinken and Tong depositions (6).	6.5	\$570.00	\$3,705.00
6/9/2023	Jennifer M Selendy	Review deposition transcripts to prepare for upcoming depositions.	4.5	\$2,060.00	\$9,270.00
6/9/2023	Temidayo Aganga-Williams	Prepare for deposition of B. Reinken by analyzing custodial documents and themes.	1.8	\$1,435.00	\$2,583.00
6/9/2023	Temidayo Aganga-Williams	Participate in deposition of B. Reinken.	5.2	\$1,435.00	\$7,462.00
6/9/2023	Temidayo Aganga-Williams	Reviewing documents regarding Series B. holders.	0.7	\$1,435.00	\$1,004.50
6/9/2023	Temidayo Aganga-Williams	Attend SGE team meeting with C. O'Brien and others regarding deposition summaries and upcoming schedule.	0.4	\$1,435.00	\$574.00
6/9/2023	Temidayo Aganga-Williams	Meeting with V. Jindal, K. Chen, and C. Obrien regarding expert analysis for litigation against Series B Preferred Shareholders.	0.6	\$1,435.00	\$861.00
6/9/2023	Alvaro Rodrigo Mon-Cu	Attend deposition of D. Tong.	2.1	\$1,190.00	\$2,499.00
6/9/2023	Alvaro Rodrigo Mon-Cu	Attend and take deposition of A. Hermanjani.	2.8	\$1,190.00	\$3,332.00
6/9/2023	Alvaro Rodrigo Mon-Cu	Prepare documents and deposition kit for A. Hemrajani.	0.9	\$1,190.00	\$1,071.00
6/9/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with C. O'Brien, T. Aganga-Williams, K. Chen, Z. Mitchell, and V. Jindal to discuss deposition strategy.	0.4	\$1,190.00	\$476.00
6/9/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in meeting with C. O'Brien, T. Aganga-Williams, Z. Mitchell, and other SGE team members to discuss information learned from depositions of Series B Preferred Shareholders and its impact on strategy for upcoming depositions.	0.4	\$1,190.00	\$476.00
6/9/2023	Claire O'Brien	Appear at D. Tong Deposition.	4.0	\$1,250.00	\$5,000.00
6/9/2023	Claire O'Brien	Prepare for D. Tong deposition.	1.5	\$1,250.00	\$1,875.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/9/2023	Claire O'Brien	Call with T. Aganga-Williams, A. Mon Cureno, K. Chen, and others re depositions.	0.3	\$1,250.00	\$375.00
6/9/2023	Claire O'Brien	Call with T. Aganga-Williams, K. Chen, and V. Jindal re expert report.	0.7	\$1,250.00	\$875.00
6/9/2023	Claire O'Brien	Correspond with litigation support department regarding CDPQ production.	0.3	\$1,250.00	\$375.00
6/9/2023	Claire O'Brien	Correspond with T. Aganga-Williams and G. Brier re deposition schedule.	0.3	\$1,250.00	\$375.00
6/9/2023	Joshua Bean	Call with T. Aganga-Williams, C. O'Brien, et al. to strategize over deposition prep for the upcoming week.	0.3	\$895.00	\$268.50
6/9/2023	Rachel Slepoy	Attend deposition of K. Tang (5.3); summarize takeaways from same (0.4); debrief depositions with T. Aganga-Williams et al. (0.2); review notable documents from offensive discovery (0.5).	6.4	\$775.00	\$4,960.00
6/9/2023	Kayla Chen	Call with T. Aganga-Williams, C. O'Brien, R. Slepoy and others re deposition strategy (.3); call with V. Jindal, T. Aganga-Williams, C. O'Brien re expert report (.7); call with A. Pugh re deposition materials (.2).	1.2	\$685.00	\$822.00
6/9/2023	Zachary Mitchell	Attend deposition of B. Reinken (6.6); call with case team, including C. O'Brien and T. Aganga-Williams, re deposition scheduling (.5).	7.1	\$685.00	\$4,863.50
6/9/2023	Abbie Pugh	Review and analyze discovery documents for fact development for deposition preparation (2.4); create discovery preparation document sets with same (1); discuss same with T. Seri (.2); call with T. Aganga-Williams, T. Seri, K. Chen, and others on internal team re depositions (.3); correspond with internal team re analysis of documents for deposition preparation (.5); call with K. Chen re deposition preparation (.1).	4.4	\$685.00	\$3,014.00
6/9/2023	Bakhodir Sharipov	Prepare and circulate description of key documents to the review team.	0.5	\$570.00	\$285.00
6/9/2023	Bakhodir Sharipov	Review and code offensive documents in French and English.	5.5	\$570.00	\$3,135.00
6/9/2023	Tesla Seri	Prepare searches for targeted document review for use in upcoming depositions.	3.1	\$570.00	\$1,767.00
6/9/2023	Tesla Seri	Review documents re deposition preparation.	2.1	\$570.00	\$1,197.00
6/9/2023	Tesla Seri	Meet with T. Aganga-Williams, Claire O'Brien and others discussing case progress and depositions.	0.3	\$570.00	\$171.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
6/9/2023	Stamatia Soumela	Review and code offensive documents.	6.0	\$570.00	\$3,420.00
6/9/2023	Vadim Partin	Review and code offensive documents.	10.5	\$570.00	\$5,985.00
6/9/2023	Robert Abel	Review and code offensive documents.	11.0	\$400.00	\$4,400.00
6/9/2023	Tyler Burke	Communicate with C. O'Brien re Celsius subsidiary board composition findings.	0.7	\$685.00	\$479.50
6/10/2023	Jennifer M Selendy	Review notable documents to prepare for upcoming depositions.	6.2	\$2,060.00	\$12,772.00
6/10/2023	Jennifer M Selendy	Attention to deposition workstreams.	0.3	\$2,060.00	\$618.00
6/10/2023	Temidayo Aganga-Williams	Call with C. O'Brien regarding case workstreams and upcoming depositions.	1.1	\$1,435.00	\$1,578.50
6/10/2023	Temidayo Aganga-Williams	Review custodial documents and themes to prepare for deposition of M. Provost.	7.2	\$1,435.00	\$10,332.00
6/10/2023	Alvaro Rodrigo Mon-Cu	Analyze documents and deposition kit for J. Gagnon.	3.1	\$1,190.00	\$3,689.00
6/10/2023	Claire O'Brien	Correspond with J. Selendy and counsel for Series B Holders re Rule 2004 discovery.	0.4	\$1,250.00	\$500.00
6/10/2023	Claire O'Brien	Correspond with counsel for Series B Holders, Committee, and Debtors re depositions.	0.6	\$1,250.00	\$750.00
6/10/2023	Claire O'Brien	Correspond with T. Aganga-Williams, F. Gay, and J. Selendy re depositions.	0.4	\$1,250.00	\$500.00
6/10/2023	Claire O'Brien	Correspond with M. Jaode re document productions.	0.2	\$1,250.00	\$250.00
6/10/2023	Claire O'Brien	Call with T. Aganga Williams re depositions.	1.0	\$1,250.00	\$1,250.00
6/10/2023	Claire O'Brien	Update and revise master deposition tracker with new changes and staffing.	2.1	\$1,250.00	\$2,625.00
6/10/2023	Claire O'Brien	Review protective order regarding clawback.	0.2	\$1,250.00	\$250.00
6/10/2023	Claire O'Brien	Prepare for Goodman deposition by reviewing and analyzing custodial documents.	4.2	\$1,250.00	\$5,250.00
6/10/2023	Claire O'Brien	Prepare for Desjardins deposition by reviewing and analyzing custodial documents.	2.9	\$1,250.00	\$3,625.00
6/10/2023	Kayla Chen	Review and analyze documents for Provost depo prep (3.7); review and analyze D. Tong deposition rough transcript (.6); review and analyze documents to respond to V. Jindal on expert analysis (2.4); correspond with V. Jindal re expert analysis (.5).	7.7	\$685.00	\$5,274.50
6/10/2023	Zachary Mitchell	Review key documents for upcoming Goodman deposition (4.6); draft deposition kit summary for documents to be used in A. Goodman deposition (3.5).	8.1	\$685.00	\$5,548.50

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/10/2023	Abbie Pugh	Review and analyze documents re expert witness analysis (1.2); discuss same with K. Chen (.5); review and analyze documents for deposition preparation (2); discuss same with team (.5).	4.2	\$685.00	\$2,877.00
6/10/2023	Bakhodir Sharipov	Review and code offensive documents in French and English.	10.0	\$570.00	\$5,700.00
6/10/2023	Tesla Seri	Review documents for use in upcoming depositions.	1.1	\$570.00	\$627.00
6/10/2023	Stamatia Soumela	Review and code offensive documents.	10.0	\$570.00	\$5,700.00
6/10/2023	Vadim Partin	Review and code offensive documents.	6.8	\$570.00	\$3,876.00
6/10/2023	Robert Abel	Review and code offensive documents.	10.0	\$400.00	\$4,000.00
6/11/2023	Jennifer M Selendy	Review documents to prepare to take depositions.	7.3	\$2,060.00	\$15,038.00
6/11/2023	Temidayo Aganga-Willis	Review CDPQ documents to prepare for CDPQ witness depositions.	1.4	\$1,435.00	\$2,009.00
6/11/2023	Temidayo Aganga-Willis	Call with K. Chen and T. Seri regarding deposition document review.	0.5	\$1,435.00	\$717.50
6/11/2023	Temidayo Aganga-Willis	Review documents produced by Series B Holders in preparation for upcoming depositions.	4.9	\$1,435.00	\$7,031.50
6/11/2023	Temidayo Aganga-Willis	Review documents to prepare for depositions of Series B Holders.	2.8	\$1,435.00	\$4,018.00
6/11/2023	Temidayo Aganga-Willis	Drafting deposition outline for depositions of M. Provost and L. Katz.	1.9	\$1,435.00	\$2,726.50
6/11/2023	Alvaro Rodrigo Mon-Cu	Call with J. Bean to discuss M. Le-Denn deposition prep.	0.2	\$1,190.00	\$238.00
6/11/2023	Alvaro Rodrigo Mon-Cu	Prepare documents and deposition kit for J. Gagnon.	8.9	\$1,190.00	\$10,591.00
6/11/2023	Claire O'Brien	Draft correspondence to Milbank re inadvertent production.	0.4	\$1,250.00	\$500.00
6/11/2023	Claire O'Brien	Review and revise witness kit summary for A. Goodman.	2.1	\$1,250.00	\$2,625.00
6/11/2023	Claire O'Brien	Meet with J. Selendy and Z. Mitchell re Goodman deposition.	0.5	\$1,250.00	\$625.00
6/11/2023	Claire O'Brien	Prepare for Desjardins deposition by reviewing and analyzing custodial documents.	6.9	\$1,250.00	\$8,625.00

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Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
6/11/2023	Joshua Bean	Call with A. Mon Cureno re deposition prep for CDPQ witnesses (0.2); review, analyze, and tag offensive documents for deposition prep (5.7); correspond with A. Mon Cureno, K. Chen, and other team members re depo prep (0.3); create rough translations of key French documents (1.1); correspond with T. Soumela and B. Sharipov to refine translations from French into English (0.6).	7.9	\$895.00	\$7,070.50
6/11/2023	Rachel Slepai	Review offensive documents to prepare for deposition of A. Desjardins (5.9); strategize re same with C. O'Brien (0.5).	6.4	\$775.00	\$4,960.00
6/11/2023	Kayla Chen	Review and analyze documents for depositions (2.9); correspond with A. Pugh re same (.4); correspond with C. O'Brien re same (.2); draft and revise deposition work product (3.2); correspond with V. Jindal re expert analysis (.3), call with T. Aganga-Williams re deposition preparation (.4).	7.4	\$685.00	\$5,069.00
6/11/2023	Zachary Mitchell	Discuss deposition prep materials with C. O'Brien (.2); prepare for upcoming depositions of CDPQ and WestCap individuals by analyzing material (7.3); review tagged documents identified in first level document review to incorporate into WestCap deposition outlines (3.0); research caselaw on certain case issues relating to depositions (2.2).	11.6	\$685.00	\$7,946.00
6/11/2023	Abbie Pugh	Review and analyze documents produced in discovery for deposition preparation (4.1); draft deposition preparation work product re same (.8); discuss same with K. Chen (.2); discuss deposition preparation with Z. Mitchell and C. O'Brien (.5).	5.6	\$685.00	\$3,836.00
6/11/2023	Bakhodir Sharipov	Review and code offensive documents in French and English.	10.0	\$570.00	\$5,700.00
6/11/2023	Bakhodir Sharipov	Prepare and circulate description of key documents to the review team.	0.5	\$570.00	\$285.00
6/11/2023	Bakhodir Sharipov	Review and analyze identified subset of documents for deposition preparation.	1.0	\$570.00	\$570.00
6/11/2023	Bakhodir Sharipov	Review English translations of CDPQ documents for accuracy.	0.5	\$570.00	\$285.00
6/11/2023	Tesla Seri	Review documents for inclusion in deposition materials.	6.8	\$570.00	\$3,876.00
6/11/2023	Tesla Seri	Meet with T. Aganga-Williams and K. Chen re depositions.	0.5	\$570.00	\$285.00

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Date	Person	Description of Services	Hours	Rate	Amount
60 - Discovery and fact development					
6/11/2023	Stamatia Soumela	Review and code offensive documents.	11.0	\$570.00	\$6,270.00
6/11/2023	Vadim Partin	Review and code offensive documents.	6.0	\$570.00	\$3,420.00
6/11/2023	Robert Abel	Review and code offensive documents.	8.0	\$400.00	\$3,200.00
6/11/2023	Scott Siegel	Coordinate deposition logistics with vendor and internal team (1.0); create deposition exhibits (hard copy and electronic set) for Desjardin and Gagnon depositions (6).	7.0	\$570.00	\$3,990.00
6/12/2023	Jennifer M Selendy	Prepare for depositions by reviewing rough transcripts.	4.7	\$2,060.00	\$9,682.00
6/12/2023	Temidayo Aganga-Williams	Preparing for deposition of M. Provost.	2.6	\$1,435.00	\$3,731.00
6/12/2023	Temidayo Aganga-Williams	Preparing for depositions of L. Katz.	1.5	\$1,435.00	\$2,152.50
6/12/2023	Alvaro Rodrigo Mon-Cu	Attend deposition of J. Gagnon.	1.6	\$1,190.00	\$1,904.00
6/12/2023	Alvaro Rodrigo Mon-Cu	Prepare documents and deposition kit for J. Gagnon.	4.6	\$1,190.00	\$5,474.00
6/12/2023	Claire O'Brien	Take deposition of A. Guyot-Desjardins.	5.0	\$1,250.00	\$6,250.00
6/12/2023	Claire O'Brien	Prepare for Desjardins deposition.	1.7	\$1,250.00	\$2,125.00
6/12/2023	Claire O'Brien	Prepare for A. Goodman deposition.	0.6	\$1,250.00	\$750.00
6/12/2023	Joshua Bean	Strategize with A. Mon Curenore deposition of J. Gagnon (0.2); review and analyze offensive docs for upcoming LeDenn deposition (1.4); observe and analyze deposition of J. Gagnon (2.3).	3.9	\$895.00	\$3,490.50
6/12/2023	Rachel Slepoy	Prepare questions for deposition of A. Desjardins (0.2); attend same (4.6); review offensive documents to prepare for deposition of L. Katz (1.7); discuss same with T. Seri (0.2).	6.7	\$775.00	\$5,192.50
6/12/2023	Kayla Chen	Review and analyze documents for Provost deposition kit (4.8); draft work product re key documents for Provost deposition (2.6); meet with T. Aganga-Williams and T. Seri re same (1.2).	8.6	\$685.00	\$5,891.00
6/12/2023	Zachary Mitchell	Meet with A. Revello and D. Abarca-Espiritu re document review for upcoming depositions (.2); review relevant tagged documents for upcoming Goodman deposition (2.3); revise Goodman deposition outline and question set based on document review (4.2).	6.7	\$685.00	\$4,589.50
6/12/2023	Abbie Pugh	Appear at deposition of O. Blonstein.	5.2	\$685.00	\$3,562.00
6/12/2023	Bakhodir Sharipov	Review and code offensive documents in French and English.	4.9	\$570.00	\$2,793.00

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
<u>60 - Discovery and fact development</u>					
6/12/2023	Bakhodir Sharipov	Prepare and circulate description of key documents to the review team.	0.3	\$570.00	\$171.00
6/12/2023	Daniel D. Dauplaise	Offensive review of series B documents.	7.1	\$630.00	\$4,473.00
6/12/2023	Tesla Seri	Meet with T. Aganga-Williams and K. Chen re deposition preparations.	0.9	\$570.00	\$513.00
6/12/2023	Tesla Seri	Meet with R. Slepoy re deposition preparation.	0.3	\$570.00	\$171.00
6/12/2023	Tesla Seri	Review documents for use in upcoming depositions.	7.9	\$570.00	\$4,503.00
6/12/2023	Stamatia Soumela	Review and code offensive documents.	7.0	\$570.00	\$3,990.00
6/12/2023	Vadim Partin	Review and code offensive documents.	6.0	\$570.00	\$3,420.00
6/12/2023	Robert Abel	Review and code offensive documents.	8.8	\$400.00	\$3,520.00
6/12/2023	Toni Agard	Review and code offensive documents.	7.0	\$400.00	\$2,800.00
6/22/2023	Temidayo Aganga-Williams	Communication with A. Colodny regarding outstanding discovery issues.	0.2	\$1,435.00	\$287.00
Subtotal for: 60 - Discovery and fact development			1,056.2		\$810,616.50
<u>70 - Hearings and court matters</u>					
6/6/2023	Temidayo Aganga-Williams	Appear at court hearing regarding discovery dispute.	0.7	\$1,435.00	\$1,004.50
6/6/2023	Claire O'Brien	Prepare for deposition motion hearing.	2.1	\$1,250.00	\$2,625.00
6/6/2023	Claire O'Brien	Attend hearing regarding deposition motion.	0.8	\$1,250.00	\$1,000.00
6/27/2023	Temidayo Aganga-Williams	Reviewing materials in preparation for omnibus hearing.	1.4	\$1,435.00	\$2,009.00
6/27/2023	Kayla Chen	Meet with T. Aganga-Williams re June Omnibus hearing preparation (.3); review and analyze all CEL Token Valuation filings for June omnibus (3.1); correspond with S.Siegel re June Omnibus hearing materials (.3).	3.7	\$685.00	\$2,534.50
6/28/2023	Temidayo Aganga-Williams	Attend omnibus hearing before Judge Glenn.	2.9	\$1,435.00	\$4,161.50
6/28/2023	Temidayo Aganga-Williams	Prepare for June omnibus hearing.	0.9	\$1,435.00	\$1,291.50
6/28/2023	Kayla Chen	Attend June omnibus hearing (2.3); draft and revise internal correspondence summarizing the same (1.2).	3.5	\$685.00	\$2,397.50
Subtotal for: 70 - Hearings and court matters			16.0		\$17,023.50

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
95 - FTX Matters Filings					
6/1/2023	Temidayo Aganga-Williams	Call with Celsius Debtors re estate claims.	0.3	\$1,435.00	\$430.50
6/1/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with T. Aganga-Williams, Kirkland and Ellis, and Celsius re potential proofs of claim.	0.3	\$1,190.00	\$357.00
6/1/2023	Kayla Chen	Correspond with Litigation Support department re FTX production (.2); correspond with Elementus re FTX discovery requests meeting (.3); correspond with A. Mon Cureno re production hosting and Elementus (.2).	0.7	\$685.00	\$479.50
6/2/2023	Temidayo Aganga-Williams	Draft talking points regarding FTX discovery issues.	0.6	\$1,435.00	\$861.00
6/2/2023	Temidayo Aganga-Williams	Email with J. Selendy re FTX discovery.	0.2	\$1,435.00	\$287.00
6/2/2023	Temidayo Aganga-Williams	Call with Elementus, K. Chen, and A. Mon Cureno re FTX discovery.	0.6	\$1,435.00	\$861.00
6/2/2023	Temidayo Aganga-Williams	Call with FTX Debtors, A. Mon Cureno, and K. Chen re FTX discovery.	0.5	\$1,435.00	\$717.50
6/2/2023	Temidayo Aganga-Williams	Draft work product re FTX debtors.	0.2	\$1,435.00	\$287.00
6/2/2023	Alvaro Rodrigo Mon-Cu	Analyze call with T. Aganga-Williams, Kirkland and Ellis, and Celsius re potential proofs of claim.	0.6	\$1,190.00	\$714.00
6/2/2023	Alvaro Rodrigo Mon-Cu	Draft internal correspondence to C. O'Brien and T. Aganga-Williams re strategy for third party Rule 2004 discovery requests.	0.4	\$1,190.00	\$476.00
6/2/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with T. Aganga-Williams, K. Chen, and Elementus re third party-discovery requests.	0.5	\$1,190.00	\$595.00
6/2/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in meet and confer with T. Aganga-Williams, K. Chen, and counsel for FTX re Rule 2004 discovery requests.	0.3	\$1,190.00	\$357.00
6/2/2023	Kayla Chen	Draft and revise talking points for meet and confer with FTX debtors (1.8); meet with Elementus re FTX discovery requests (.5); attend meet and confer with FTX Debtors with T. Aganga-Williams and A. Mon Cureno (.3); call with T. Aganga-Williams and A. Mon Cureno re meet and confer (.2); prepare work product regarding meet and confer with FTX Debtors(1.0); circulate to full team re same (.3).	4.1	\$685.00	\$2,808.50
6/3/2023	Kayla Chen	Meet and confer with FTX debtors.	0.3	\$685.00	\$205.50
6/5/2023	Jennifer M Selendy	Review work product re FTX call re debtor's planned claims against FTX.	0.2	\$2,060.00	\$412.00

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
95 - FTX Matters Filings					
6/5/2023	Temidayo Aganga-Williams	Communication with Elementus regarding data analysis.	0.2	\$1,435.00	\$287.00
6/6/2023	Temidayo Aganga-Williams	Meeting with counsel for FTX, K. Chen, and A. Mon Cureno re discovery requests.	0.4	\$1,435.00	\$574.00
6/6/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in meet and confer with T. Aganga-Williams, K. Chen, and opposing counsel regarding Rule 2004 requests served on FTX Debtors.	0.4	\$1,190.00	\$476.00
6/7/2023	Temidayo Aganga-Williams	Meet with K. Chen, A. Mon Cureno, and Elementus regarding analysis of trading data.	0.2	\$1,435.00	\$287.00
6/7/2023	Temidayo Aganga-Williams	Correspond with K. Chen and A. Mon Cureno regarding FTX workstream.	0.2	\$1,435.00	\$287.00
6/7/2023	Kayla Chen	Meet with Elementus, T. Aganga-Williams, and A. Mon Cureno re FTX discovery requests (.2), meet with T. Aganga-Williams and A. Mon Cureno re FTX discovery next steps (.1).	0.3	\$685.00	\$205.50
6/8/2023	Temidayo Aganga-Williams	Meet with FTX counsel regarding ongoing discovery.	0.2	\$1,435.00	\$287.00
6/8/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in meet and confer with T. Aganga-Williams, K. Chen, and opposing counsel regarding Rule 2004 requests served on FTX Debtors.	0.3	\$1,190.00	\$357.00
6/14/2023	Temidayo Aganga-Williams	Correspond with counsel for FTX re discovery issues.	0.2	\$1,435.00	\$287.00
6/14/2023	Temidayo Aganga-Williams	Review documents related to FTX trading.	0.4	\$1,435.00	\$574.00
6/14/2023	Temidayo Aganga-Williams	Communicate with Elementus re FTX discovery.	0.2	\$1,435.00	\$287.00
6/14/2023	Kayla Chen	Meet with T. Aganga-Williams and C. O'Brien re FTX discovery production.	0.2	\$685.00	\$137.00
6/15/2023	Temidayo Aganga-Williams	Communicate with Elementus team re FTX filings.	0.3	\$1,435.00	\$430.50
6/15/2023	Temidayo Aganga-Williams	Research concerning debtor claims against third parties.	1.1	\$1,435.00	\$1,578.50
6/16/2023	Temidayo Aganga-Williams	Review documents produced from FTX debtors.	0.9	\$1,435.00	\$1,291.50
6/16/2023	Temidayo Aganga-Williams	Call with C. O'Brien and K. Chen regarding FTX-related declaration.	0.3	\$1,435.00	\$430.50
6/16/2023	Temidayo Aganga-Williams	Call with White and Case team and Elementus team regarding upcoming brief response.	0.7	\$1,435.00	\$1,004.50
6/16/2023	Temidayo Aganga-Williams	Call with A. Colodny regarding upcoming UCC brief.	0.1	\$1,435.00	\$143.50
6/16/2023	Claire O'Brien	Call with T. Aganga-Williams and K. Chen re FTX data produced.	0.4	\$1,250.00	\$500.00

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
95 - FTX Matters Filings					
6/16/2023	Kayla Chen	Meet with A. Colodny, Elementus, T. Aganga-Williams and others re FTX issues (.7); call with T. Aganga-Williams and C. O'Brien (.4); draft work product re meeting with Elementus (.5); correspond with J. Selendy re next steps for CEL Token Valuation objection next steps (.5); draft declaration for CEL Token Valuation objection (.9).	3.0	\$685.00	\$2,055.00
6/19/2023	Jennifer M Selendy	Review internal work product relating to FTX.	0.6	\$2,060.00	\$1,236.00
6/20/2023	Temidayo Aganga-Williams	Call with A. Colodny re CEL token briefing.	0.2	\$1,435.00	\$287.00
6/20/2023	Temidayo Aganga-Williams	Call with Elementus and White and Case regarding CEL token analysis.	0.9	\$1,435.00	\$1,291.50
6/20/2023	Temidayo Aganga-Williams	Review brief regarding CEL token valuation.	0.9	\$1,435.00	\$1,291.50
6/20/2023	Temidayo Aganga-Williams	Revise declaration concerning CEL token analysis.	0.7	\$1,435.00	\$1,004.50
6/20/2023	Temidayo Aganga-Williams	Draft summary for J. Selendy regarding objection brief re CEL Token.	0.2	\$1,435.00	\$287.00
6/20/2023	Alvaro Rodrigo Mon-Cu	Review and analyze draft opposition to CEL token valuation objections.	1.1	\$1,190.00	\$1,309.00
6/20/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with T. Aganga-Williams, K. Chen, and Elementus to discuss opposition to CEL Token valuation objections.	0.9	\$1,190.00	\$1,071.00
6/20/2023	Alvaro Rodrigo Mon-Cu	Meet with K. Chen to discuss declaration for opposition to CEL Token valuation objections.	0.4	\$1,190.00	\$476.00
6/20/2023	Alvaro Rodrigo Mon-Cu	Review and revise draft declaration for opposition to CEL Token valuation objections.	1.4	\$1,190.00	\$1,666.00
6/20/2023	Kayla Chen	Correspond with T. Aganga-Williams and Elementus re FTX discovery updates (.1); review draft CEL Token valuation objection (.2); call with T. Aganga-Williams and Elementus re FTX discovery updates and objection declaration (.8); call with T. Aganga-Williams and A. Mon Cureno re objection declaration (.1); draft and revise objection declaration (1.6).	2.8	\$685.00	\$1,918.00
6/21/2023	Temidayo Aganga-Williams	Drafting declaration concerning objection to CEL token analysis.	1.1	\$1,435.00	\$1,578.50
6/21/2023	Temidayo Aganga-Williams	Meeting with J. Selendy regarding Elementus analysis.	0.2	\$1,435.00	\$287.00
6/21/2023	Temidayo Aganga-Williams	Meeting with Elementus and M3 advisors regarding CEL analysis.	0.5	\$1,435.00	\$717.50

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
95 - FTX Matters Filings					
6/21/2023	Temidayo Aganga-Williams	Revise declaration regarding CEL token valuation brief.	0.5	\$1,435.00	\$717.50
6/21/2023	Temidayo Aganga-Williams	Finalize declaration regarding CEL Token analysis.	0.6	\$1,435.00	\$861.00
6/21/2023	Alvaro Rodrigo Mon-Cu	Attend and participate in call with T. Aganga-Williams, K. Chen, and Elementus to discuss expert declaration.	0.5	\$1,190.00	\$595.00
6/21/2023	Alvaro Rodrigo Mon-Cu	Internal correspondence with T. Aganga-Williams and K. Chen re Elementus declaration.	0.6	\$1,190.00	\$714.00
6/21/2023	Alvaro Rodrigo Mon-Cu	Review and revise draft Elementus declaration for opposition to CEL Token valuation objections.	0.7	\$1,190.00	\$833.00
6/21/2023	Kayla Chen	Correspond with T. Aganga-Williams re objection declaration (.2); call with Elementus re same (.5); call with T. Aganga-Williams and A. Mon Cureno re same (.2); review and analyze updated draft objection declaration (.2).	1.1	\$685.00	\$753.50
6/22/2023	Temidayo Aganga-Williams	Draft update regarding FTX workstreams.	0.3	\$1,435.00	\$430.50
6/22/2023	Temidayo Aganga-Williams	Communicate with FTX counsel regarding outstanding requests.	0.2	\$1,435.00	\$287.00
6/26/2023	Temidayo Aganga-Williams	Draft summary of FTX workstreams for committee members.	0.6	\$1,435.00	\$861.00
6/26/2023	Alvaro Rodrigo Mon-Cu	Draft summary for team re proofs of claims to potentially be filed in the FTX bankruptcy.	0.9	\$1,190.00	\$1,071.00
6/26/2023	Claire O'Brien	Review K. Chen analysis of responses to UCC objection to CEL token valuation motion.	0.2	\$1,250.00	\$250.00
6/26/2023	Kayla Chen	Review and analyze CEL Token Valuation replies to UCC (.9); draft internal correspondence re same (.3).	1.2	\$685.00	\$822.00
6/27/2023	Temidayo Aganga-Williams	Draft summary to UCC members re FTX claims.	0.7	\$1,435.00	\$1,004.50
6/27/2023	Temidayo Aganga-Williams	Call with debtors counsel and K. Chen re FTX claims.	0.2	\$1,435.00	\$287.00
6/27/2023	Claire O'Brien	Confer with K. Chen re CEL token valuation hearing.	0.4	\$1,250.00	\$500.00
6/27/2023	Kayla Chen	Call with debtor counsel re FTX proofs of claim (.1); review, analyze and work product for June Omnibus hearing preparation (.8); research bankruptcy claims procedures (.7); correspond with T. Aganga-Williams, C. O'Brien and A. Mon Cureno re same (.3).	1.9	\$685.00	\$1,301.50

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FEES

Date	Person	Description of Services	Hours	Rate	Amount
95 - FTX Matters Filings					
6/28/2023	Temidayo Aganga-Williams	Correspond with K. Chen regarding FTX workstreams and issues.	0.2	\$1,435.00	\$287.00
6/28/2023	Temidayo Aganga-Williams	Review filed motion re FTX debtors claims process.	0.7	\$1,435.00	\$1,004.50
6/28/2023	Temidayo Aganga-Williams	Communicate with E. Cohen regarding FTX production.	0.2	\$1,435.00	\$287.00
6/28/2023	Kayla Chen	Review and analyze relevant FTX docket filings.	1.1	\$685.00	\$753.50
6/29/2023	Kayla Chen	Correspond with T. Aganga-Williams re FTX proofs of claims.	0.3	\$685.00	\$205.50
Subtotal for: 95 - FTX Matters Filings			44.8		\$49,574.50
Total Professional Services			1,301.6		\$1,073,787.00

PERSON RECAP

Person		Level	Hours	Rate	Amount
TAW	Temidayo Aganga-Williams	Partner	117.6	\$1,435.00	\$168,756.00
JMS	Jennifer M Selendy	Partner	43.9	\$2,060.00	\$90,434.00
JB7	Joshua Bean	Associate	26.5	\$895.00	\$23,717.50
AMC	Alvaro Rodrigo Mon-Cureno	Associate	78.1	\$1,190.00	\$92,939.00
CB1	Claire O'Brien	Associate	162.0	\$1,250.00	\$202,500.00
RS3	Rachel Slepoi	Associate	37.1	\$775.00	\$28,752.50
KC3	Kayla Chen	Law Clerk	141.7	\$685.00	\$97,064.50
ZM3	Zachary Mitchell	Law Clerk	86.8	\$685.00	\$59,458.00
DD1	Daniel D. Dauplaise	Staff Attorney	12.9	\$630.00	\$8,127.00
VP	Vadim Partin	Staff Attorney	50.1	\$570.00	\$28,557.00
AP	Abbie Pugh	Staff Attorney	57.7	\$685.00	\$39,524.50
TG1	Tesla Seri	Staff Attorney	92.6	\$570.00	\$52,782.00
BS1	Bakhodir Sharipov	Staff Attorney	51.2	\$570.00	\$29,184.00
TS3	Stamatia Soumela	Staff Attorney	46.0	\$570.00	\$26,220.00
RA3	Robert Abel	Contract Attorney	127.8	\$400.00	\$51,120.00
TA1	Toni Agard	Contract Attorney	56.5	\$400.00	\$22,600.00

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PERSON RECAP

Person		Level	Hours	Rate	Amount
LS5	Lara Sawczuk	Contract Attorney	78.5	\$400.00	\$31,400.00
TB2	Tyler Burke	Analyst	7.4	\$685.00	\$5,069.00
DK2	Daniel Kaplan	Analyst	3.5	\$630.00	\$2,205.00
AZ1	Andrew Zhang	Analyst	1.1	\$630.00	\$693.00
SS1	Scott Siegel	Paralegal	21.7	\$570.00	\$12,369.00
EC3	Eric Cohen	Litigation Support	0.6	\$350.00	\$210.00
TF	Thomas Florey	Litigation Support	0.3	\$350.00	\$105.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/7/2023	Seamless North America LLC- Meals- J.Bean-Review, code, and analyze offensive documents to prepare for depositions.	\$39.22
6/8/2023	Seamless North America LLC- Meals- Z.Mitchell-Preparing UCC presentation and deposition exhibits	\$47.69
6/9/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	\$55.94
6/9/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	\$5.59
6/9/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	\$7.98
6/9/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	\$39.91
6/9/2023	Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depositions	\$43.95
6/9/2023	Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos	\$19.98
6/9/2023	Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos	\$3.00
6/9/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositions of Series B Holders	\$56.45
6/9/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositions of Series B Holders	\$11.29
6/11/2023	Seamless North America LLC- Meals- J.Bean-Review and analyze offensive documents for CDPQ depositions.	\$16.15
6/11/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	\$42.11
6/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits	\$34.98
6/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits	\$6.99
6/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius	\$9.94
6/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	\$44.96
6/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	\$4.49

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DISBURSEMENTS

Date	Description of Disbursements	Amount
6/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius	\$49.74
6/12/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	\$36.91
6/12/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	\$3.69
6/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno	\$7.42
6/12/2023	Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depo	\$49.97
6/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions	\$46.13
6/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions	\$6.91
6/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno	\$50.62
6/16/2023	Lexitas- Deposition Transcripts- transcript services; exhibits; processing and handling	\$4,667.31
6/20/2023	On Press Graphics- Copy Service- 212 color copies; 72 b/w copies; 27 regular tabs; 1 binder	\$132.76
6/29/2023	On Press Graphics- Copy Service- Celsius Binder Print	\$177.99
6/30/2023	Pacer Charges	\$3.00
6/30/2023	Westlaw Charges	\$707.00
6/30/2023	Document Hosting/Technical Time	\$341.38
6/30/2023	RELX Inc. dba LexisNexis- Online Research- service pd June 2023	\$51.74
6/30/2023	V. Jindal Expert Services (to be paid directly to V. Jindal)	\$175,000.00
Total Disbursements		\$181,823.19
Total Professional Services Due		\$1,073,787.00
Total Disbursements Due		\$181,823.19
Total Current Charges		\$1,255,610.19
Previous Balance		\$1,066,845.30
Current Interest		\$0.00
Less Payments		(\$84,152.72)
PAY THIS AMOUNT		\$2,238,302.77

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

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TASK RECAP

Services

<u>Category</u>	<u>Hours</u>	<u>Amount</u>
20 Fee statements and applica	22.8	\$24,024.50
30 Case administration	33.0	\$31,489.00
40 Case strategy	128.8	\$141,059.00
60 Discovery and fact developi	1,056.2	\$810,616.50
70 Hearings and court matters	16.0	\$17,023.50
95 FTX Matters Filings	44.8	\$49,574.50
	<u>1301.6</u>	<u>\$1,073,787.00</u>

Exhibit D

Expense Summary & Detail

<u>Category</u>	<u>Amount</u>
E-Discovery Data Hosting / Storage	\$341.38
Expert Services	\$175,000.00
Online Research	\$761.74
Outside Printing	\$310.75
Transcripts	\$4,667.31
Travel (Taxi – Business)	\$638.95
Overtime Meals	\$103.06
Grand Total	\$3,923.73

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Joshua Bean	06/07/2023	Seamless North America LLC- Meals- J.Bean-Review, code, and analyze offensive documents to prepare for depositions.	Overtime Meals	\$39.22
Zachary Mitchell	06/08/2023	Seamless North America LLC- Meals- Z.Mitchell-Preparing UCC presentation and deposition exhibits	Overtime Meals	\$47.69
Scott Siegel	06/09/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	Travel (Taxi – Business)	\$55.94
Scott Siegel	06/09/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	Travel (Taxi – Business)	\$5.59
Claire O’Brien	06/09/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	Travel (Taxi – Business)	\$7.98
Claire O’Brien	06/09/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	Travel (Taxi – Business)	\$39.91
Temidayo Aganga-Williams	06/09/2023	Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depositions	Travel (Taxi – Business)	\$43.95
Alvaro Mon Cureño	06/09/2023	Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos	Travel (Taxi – Business)	\$19.98
Alvaro Mon Cureño	06/09/2023	Uber Technologies, Inc.- Travel- A.Mon Cureno-travel back from depos	Travel (Taxi – Business)	\$3.00
Claire O’Brien	06/09/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositons of Series B Holders	Travel (Taxi – Business)	\$56.45
Claire O’Brien	06/09/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Cab with exhibits for 3 depositons of Series B Holders	Travel (Taxi – Business)	\$11.29
Joshua Bean	06/11/2023	Seamless North America LLC- Meals- J.Bean-Review and analyze offensive documents for CDPQ depositions.	Overtime Meals	\$16.15
Scott Siegel	06/11/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	Travel (Taxi – Business)	\$42.11

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Claire O'Brien	06/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits	Travel (Taxi – Business)	\$34.98
Claire O'Brien	06/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Celsius depo with exhibits	Travel (Taxi – Business)	\$6.99
Claire O'Brien	06/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius	Travel (Taxi – Business)	\$9.94
Claire O'Brien	06/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	Travel (Taxi – Business)	\$44.96
Claire O'Brien	06/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-Deposition to celsius	Travel (Taxi – Business)	\$4.49
Claire O'Brien	06/12/2023	Uber Technologies, Inc.- Travel- C.O'Brien-deposition travel - Celsius	Travel (Taxi – Business)	\$49.74
Scott Siegel	06/12/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	Travel (Taxi – Business)	\$36.91
Scott Siegel	06/12/2023	Uber Technologies, Inc.- Travel- S.Siegel-depo prep	Travel (Taxi – Business)	\$3.69
Joshua Bean	06/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno	Travel (Taxi – Business)	\$7.42
Temidayo Aganga-Williams	06/12/2023	Uber Technologies, Inc.- Travel- T.Aganga-Williams-Celsius depo	Travel (Taxi – Business)	\$49.97
Joshua Bean	06/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions	Travel (Taxi – Business)	\$46.13
Joshua Bean	06/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel to Jones Day with A. Cureno for depositions	Travel (Taxi – Business)	\$6.91
Joshua Bean	06/12/2023	Uber Technologies, Inc.- Travel- J.Bean-Travel back to office after Gagnon dep with A. Cureno	Travel (Taxi – Business)	\$50.62
Scott Siegel	06/16/2023	Lexitas- Deposition Transcripts- transcript services; exhibits; processing and handling	Transcripts	\$4,667.31

<u>Timekeeper</u>	<u>Date</u>	<u>Narrative</u>	<u>Category</u>	<u>Amount</u>
Scott Siegel	06/20/2023	On Press Graphics- Copy Service- 212 color copies; 72 b/w copies; 27 regular tabs; 1 binder	Outside Printing	\$132.76
Scott Siegel	06/29/2023	On Press Graphics- Copy Service- Celsius Binder Print	Outside Printing	\$177.99
Tyler Burke	06/30/2023	Pacer Charges	Online Research	\$3.00
Tyler Burke	06/30/2023	Westlaw Charges	Online Research	\$707.00
Tyler Burke	06/30/2023	RELX Inc. dba LexisNexis- Online Research- service pd June 2023	Online Research	\$51.74
Christopher Bandes	06/30/2023	Document Hosting/Technical Time	E-Discovery Document Hosting/Storage	\$341.38
N/A	06/30/2023	V. Jindal Expert Services (to be paid directly to V. Jindal)	Expert Services	\$175,000.00
Grand Total				\$181,823.19

Exhibit E

Expert Time Records

Date	Hours	Purpose
5/30/2023		1 Call with C. O'Brien and K. Chen re expert services in litigation with Series B Preferred Shareholders
5/30/2023		4 Review of documents re: Celsius bankruptcy for expert services to UCC
5/31/2023		1.5 Call with C. O'Brien and K. Chen re expert services and initial document review
5/31/2023		4 Review of documents re: Celsius bankruptcy for expert services to UCC
6/1/2023		4 Review of documents re: Celsius bankruptcy for expert services to UCC
6/2/2023		4 Review of documents re: Celsius bankruptcy for expert services to UCC
6/3/2023		4 Review of documents re: Celsius bankruptcy for expert services to UCC
6/4/2023		7 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/5/2023		8 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/6/2023		8 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/6/2023		1 Call with T.Aganga-Williams, C.O'Brien, K.Chen, and T.Seri re: expert analysis
6/6/2023		1 Draft expert report
6/7/2023		1 Draft expert report
6/7/2023		1.5 Call with C.O'Brien, K.Chen, and T.Seri re: expert analysis and report
6/7/2023		7 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/8/2023		1 Call with J.Selendy, T.Aganga-Williams, K.Chen, and A.Mon Cureno re: expert analysis and report
6/8/2023		7 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/9/2023		1 Call with C.O'Brien, T.Aganga-Williams, and K.Chen re: expert analysis and report
6/9/2023		8 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/10/2023		8 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/11/2023		1 Call with M3
6/11/2023		9 Review documents produced in discovery to provide expert analysis to Committee attorneys
6/12/2023		6 Review documents produced in discovery to provide expert analysis to Committee attorneys
Total	98	